



GATEWAY SCIENCE ACADEMY  
of  
**ST. LOUIS**

**October 23, 2024**

Bank Statements and Reconciliations

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## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,073,477.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 90 items</b>						
Check	06/17/2024	1041	Margaret W. Wong ...	X	-500.00	-500.00
Check	06/17/2024	1039	Margaret W. Wong ...	X	-500.00	-1,000.00
Check	06/17/2024	1040	Department of Hom...	X	-460.00	-1,460.00
Check	06/17/2024	1038	Department of Hom...	X	-460.00	-1,920.00
Check	07/01/2024	ACH	Fifth Third Bank	X	-50,729.44	-52,649.44
General Journal	07/01/2024	1698		X	-4,494.60	-57,144.04
Check	07/01/2024	ACH	Guardian	X	-4,097.67	-61,241.71
General Journal	07/01/2024	1698		X	-1,387.47	-62,629.18
Check	07/01/2024	ACH	Med-I-Bank	X	-429.30	-63,058.48
Check	07/01/2024	ACH	Med-I-Bank	X	-125.00	-63,183.48
Check	07/01/2024	ACH	Med-I-Bank	X	-96.66	-63,280.14
Check	07/02/2024	ACH	Divvy Credit Card	X	-2,353.59	-65,633.73
Check	07/02/2024	ACH	Vision Service Plan	X	-2,070.04	-67,703.77
General Journal	07/03/2024	1618		X	-117,040.77	-184,744.54
Check	07/03/2024	ACH	Ameren (Fyler)	X	-2,422.21	-187,166.75
Check	07/03/2024	ACH	Med-I-Bank	X	-75.00	-187,241.75
Check	07/05/2024	ACH	ANTHEM BLUE CR...	X	-153,863.34	-341,105.09
General Journal	07/05/2024	1610		X	-43,276.62	-384,381.71
Check	07/05/2024	ACH	Med-I-Bank	X	-734.71	-385,116.42
Check	07/05/2024	777	Pepper, Haley	X	-412.88	-385,529.30
Check	07/08/2024	ACH	Home Depot (Credit)	X	-7,485.41	-393,014.71
Check	07/08/2024	ACH	Med-I-Bank	X	-951.66	-393,966.37
Check	07/08/2024	ACH	Med-I-Bank	X	-234.96	-394,201.33
Check	07/08/2024	ACH	RevTrak	X	-64.00	-394,265.33
Check	07/09/2024	ACH	Divvy Credit Card	X	-19,309.38	-413,574.71
Check	07/10/2024	783	St. Luke's Des Pere...	X	-780.86	-414,355.57
Check	07/10/2024	784	St. Luke's Des Pere...	X	-196.86	-414,552.43
Check	07/10/2024	779	Sara Prott	X	-25.00	-414,577.43
Check	07/10/2024	ACH	Med-I-Bank	X	-25.00	-414,602.43
Check	07/11/2024	ACH	Med-I-Bank	X	-6,053.61	-420,656.04
Check	07/11/2024	ACH	Med-I-Bank	X	-25.00	-420,681.04
Check	07/12/2024	ACH	Med-I-Bank	X	-191.46	-420,872.50
General Journal	07/15/2024	1697		X	-3,729.10	-424,601.60
General Journal	07/15/2024	1695		X	-2,721.52	-427,323.12
General Journal	07/15/2024	1694		X	-2,629.06	-429,952.18
General Journal	07/15/2024	1696		X	-1,693.54	-431,645.72
General Journal	07/15/2024	1697		X	-1,427.23	-433,072.95
General Journal	07/15/2024	1694		X	-876.38	-433,949.33
General Journal	07/15/2024	1695		X	-810.17	-434,759.50
General Journal	07/15/2024	1696		X	-423.10	-435,182.60
Check	07/15/2024	ACH	Med-I-Bank	X	-217.59	-435,400.19
General Journal	07/15/2024	1695		X	-117.92	-435,518.11
Check	07/15/2024	ACH	Med-I-Bank	X	-50.00	-435,568.11
Check	07/15/2024	ACH	Med-I-Bank	X	-25.00	-435,593.11
Check	07/16/2024	ACH	Divvy Credit Card	X	-7,849.34	-443,442.45
Check	07/16/2024	ACH	Ameren (Smiley)	X	-3,540.74	-446,983.19
Check	07/16/2024	ACH	Ameren (Smiley)	X	-1,643.70	-448,626.89
Check	07/16/2024	ACH	Med-I-Bank	X	-25.00	-448,651.89
Transfer	07/17/2024			X	-1,900,000.00	-2,348,651.89
General Journal	07/17/2024	1619		X	-60,731.29	-2,409,383.18
Check	07/17/2024	781	Center for Urologic ...	X	-2,447.93	-2,411,831.11
Check	07/18/2024	ACH	Med-I-Bank	X	-4,535.09	-2,416,366.20
Check	07/18/2024	ACH	Med-I-Bank	X	-50.00	-2,416,416.20
Check	07/19/2024	782	Esse Health	X	-1,360.68	-2,417,776.88
Check	07/19/2024	ACH	Med-I-Bank	X	-25.00	-2,417,801.88
Check	07/22/2024	ACH	Med-I-Bank	X	-417.64	-2,418,219.52
Check	07/22/2024	ACH	Med-I-Bank	X	-179.55	-2,418,399.07
Check	07/22/2024	ACH	Med-I-Bank	X	-40.00	-2,418,439.07
Check	07/22/2024	ACH	Med-I-Bank	X	-25.00	-2,418,464.07
Check	07/22/2024	788	Parker, Jackie.	X	-25.00	-2,418,489.07
Check	07/23/2024	ACH	Divvy Credit Card	X	-30,248.49	-2,448,737.56
Check	07/23/2024	789	Option Care	X	-3,328.33	-2,452,065.89
Check	07/23/2024	790	washington Universit...	X	-242.25	-2,452,308.14
General Journal	07/24/2024	1617		X	-473,108.27	-2,925,416.41
Check	07/24/2024	ACH	Med-I-Bank	X	-904.35	-2,926,320.76

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/24/2024	ACH	Med-I-Bank	X	-25.00	-2,926,345.76
Check	07/25/2024	ACH	Med-I-Bank	X	-5,431.35	-2,931,777.11
Check	07/25/2024	ACH	Home Depot (Credit)	X	-5,220.84	-2,936,997.95
General Journal	07/26/2024	1613		X	-270,662.53	-3,207,660.48
Check	07/26/2024	ACH	Ameren (South)	X	-8,613.27	-3,216,273.75
Check	07/26/2024	ACH	Med-I-Bank	X	-1,965.21	-3,218,238.96
Check	07/26/2024	ACH	Med-I-Bank	X	-25.00	-3,218,263.96
Check	07/29/2024	ACH	Med-I-Bank	X	-75.00	-3,218,338.96
Check	07/29/2024	785	Ergul Gunerhan	X	-25.00	-3,218,363.96
Check	07/29/2024	ACH	Med-I-Bank	X	-25.00	-3,218,388.96
Check	07/30/2024	ACH	Divvy Credit Card	X	-52,964.74	-3,271,353.70
General Journal	07/30/2024	1614		X	-30,000.00	-3,301,353.70
Check	07/30/2024	786	St. Luke's Des Pere...	X	-774.06	-3,302,127.76
General Journal	07/31/2024	1699		X	-177,086.02	-3,479,213.78
General Journal	07/31/2024	1700		X	-166,193.47	-3,645,407.25
General Journal	07/31/2024	1701		X	-145,658.12	-3,791,065.37
General Journal	07/31/2024	1702		X	-145,162.10	-3,936,227.47
General Journal	07/31/2024	1699		X	-59,881.11	-3,996,108.58
General Journal	07/31/2024	1700		X	-58,343.43	-4,054,452.01
General Journal	07/31/2024	1701		X	-50,974.66	-4,105,426.67
General Journal	07/31/2024	1702		X	-48,257.81	-4,153,684.48
General Journal	07/31/2024	1699		X	-2,020.70	-4,155,705.18
Check	07/31/2024	ACH	Med-I-Bank	X	-821.35	-4,156,526.53
General Journal	07/31/2024	1711		X	-186.85	-4,156,713.38
Check	07/31/2024	ACH	Med-I-Bank	X	-25.00	-4,156,738.38
Total Checks and Payments					-4,156,738.38	-4,156,738.38
<b>Deposits and Credits - 36 items</b>						
Deposit	07/01/2024			X	138.00	138.00
General Journal	07/01/2024	1728		X	1,569.59	1,707.59
Deposit	07/01/2024			X	3,308.21	5,015.80
Deposit	07/03/2024			X	250.00	5,265.80
Deposit	07/04/2024			X	400.00	5,665.80
Deposit	07/05/2024			X	90.00	5,755.80
Deposit	07/05/2024			X	180.00	5,935.80
General Journal	07/08/2024	1611		X	40.00	5,975.80
Deposit	07/08/2024			X	130.00	6,105.80
Deposit	07/09/2024			X	180.00	6,285.80
Deposit	07/10/2024			X	215.00	6,500.80
Deposit	07/11/2024			X	220.00	6,720.80
Deposit	07/12/2024			X	110.00	6,830.80
General Journal	07/15/2024	1697		X	0.00	6,830.80
General Journal	07/15/2024	1695		X	0.00	6,830.80
Deposit	07/15/2024			X	40.00	6,870.80
General Journal	07/15/2024	1695		X	120.03	6,990.83
General Journal	07/15/2024	1695		X	314.71	7,305.54
Deposit	07/16/2024			X	1,000,000.00	1,007,305.54
Deposit	07/17/2024			X	55.00	1,007,360.54
General Journal	07/17/2024	1612		X	874,022.72	1,881,383.26
Deposit	07/18/2024			X	3.30	1,881,386.56
Deposit	07/18/2024			X	327.50	1,881,714.06
Deposit	07/19/2024			X	280.00	1,881,994.06
Deposit	07/22/2024			X	2,213,895.20	4,095,889.26
Deposit	07/23/2024			X	52.80	4,095,942.06
Deposit	07/23/2024			X	120.00	4,096,062.06
Deposit	07/23/2024			X	240.00	4,096,302.06
Deposit	07/23/2024			X	335.00	4,096,637.06
Deposit	07/25/2024			X	85.00	4,096,722.06
Deposit	07/25/2024			X	130.00	4,096,852.06
Deposit	07/29/2024			X	140.00	4,096,992.06
Deposit	07/29/2024			X	42,108.87	4,139,100.93
Deposit	07/30/2024			X	130.00	4,139,230.93

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/31/2024	1700		X	0.00	4,139,230.93
Deposit	07/31/2024			X	2,003.11	4,141,234.04
Total Deposits and Credits					4,141,234.04	4,141,234.04
Total Cleared Transactions					-15,504.34	-15,504.34
Cleared Balance					-15,504.34	1,057,973.52
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/31/2024	1043	Margaret W. Wong ...		-500.00	-500.00
Check	07/31/2024	1045	Margaret W. Wong ...		-500.00	-1,000.00
Check	07/31/2024	1042	U.S. Department of ...		-460.00	-1,460.00
Check	07/31/2024	1044	U.S. Department of ...		-460.00	-1,920.00
Total Checks and Payments					-1,920.00	-1,920.00
Total Uncleared Transactions					-1,920.00	-1,920.00
Register Balance as of 07/31/2024					-17,424.34	1,056,053.52
<b>New Transactions</b>						
<b>Checks and Payments - 149 items</b>						
Check	08/01/2024	ACH	Guardian		-4,101.29	-4,101.29
Check	08/01/2024	1047	U.S. Department of ...		-2,805.00	-6,906.29
Check	08/01/2024	1048	U.S. Department of ...		-500.00	-7,406.29
Check	08/01/2024	1049	Margaret W. Wong ...		-500.00	-7,906.29
Check	08/01/2024	1046	U.S. Department of ...		-460.00	-8,366.29
Check	08/01/2024	ACH	Med-I-Bank		-60.00	-8,426.29
General Journal	08/02/2024	1616			-143,506.01	-151,932.30
Transfer	08/02/2024				-25,000.00	-176,932.30
Check	08/02/2024	ACH	Ameren (Fyler)		-3,202.50	-180,134.80
Check	08/02/2024	ACH	Vision Service Plan		-2,054.58	-182,189.38
Check	08/02/2024	ACH	Med-I-Bank		-847.20	-183,036.58
Check	08/02/2024	793	St Lukes Hospital		-156.06	-183,192.64
Check	08/02/2024	ACH	Med-I-Bank		-25.00	-183,217.64
Check	08/05/2024	ACH	ANTHEM BLUE CR...		-152,984.46	-336,202.10
Check	08/05/2024	792	Todd Robinson		-4,284.48	-340,486.58
Check	08/05/2024	ACH	Med-I-Bank		-370.18	-340,856.76
Check	08/05/2024	ACH	Med-I-Bank		-37.19	-340,893.95
Check	08/05/2024	ACH	Med-I-Bank		-25.00	-340,918.95
Check	08/06/2024	ACH	Divvy Credit Card		-28,249.97	-369,168.92
Check	08/06/2024	ACH	Home Depot (Credit)		-15,493.13	-384,662.05
General Journal	08/07/2024	1628			-231,654.23	-616,316.28
Check	08/07/2024	ACH	Med-I-Bank		-699.88	-617,016.16
Check	08/07/2024	ACH	RevTrak		-78.89	-617,095.05
Check	08/08/2024	ACH	WEX Bank		-344.94	-617,439.99
Check	08/08/2024	ACH	Med-I-Bank		-75.00	-617,514.99
Check	08/09/2024	ACH	Med-I-Bank		-312.93	-617,827.92
General Journal	08/12/2024	1681			-24,028.54	-641,856.46
Check	08/12/2024	ACH	Med-I-Bank		-100.00	-641,956.46
Check	08/12/2024	ACH	Med-I-Bank		-25.00	-641,981.46
Check	08/12/2024	ACH	Med-I-Bank		-25.00	-642,006.46
Check	08/13/2024	ACH	Divvy Credit Card		-58,286.74	-700,293.20
General Journal	08/14/2024	1682			-9,829.88	-710,123.08
Check	08/14/2024	ACH	Ameren (Smiley)		-3,649.86	-713,772.94
Check	08/14/2024	ACH	Ameren (Smiley)		-1,475.80	-715,248.74
Check	08/14/2024	ACH	Med-I-Bank		-200.00	-715,448.74
Check	08/14/2024	ACH	Med-I-Bank		-25.00	-715,473.74
General Journal	08/15/2024	1706			-8,301.30	-723,775.04
General Journal	08/15/2024	1705			-5,430.09	-729,205.13
General Journal	08/15/2024	1704			-5,256.77	-734,461.90
General Journal	08/15/2024	1703			-5,146.76	-739,608.66
Check	08/15/2024	ACH	Home Depot (Credit)		-4,060.36	-743,669.02
General Journal	08/15/2024	1706			-2,533.05	-746,202.07
General Journal	08/15/2024	1704			-1,922.05	-748,124.12
General Journal	08/15/2024	1703			-1,820.15	-749,944.27
General Journal	08/15/2024	1705			-1,638.35	-751,582.62
Check	08/15/2024	ACH	Med-I-Bank		-266.80	-751,849.42

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/15/2024	ACH	Med-I-Bank		-25.00	-751,874.42
Transfer	08/16/2024				-40,000.00	-791,874.42
General Journal	08/19/2024	1683			-7,590.50	-799,464.92
Check	08/19/2024	ACH	Med-I-Bank		-25.00	-799,489.92
Check	08/20/2024	ACH	Divvy Credit Card		-143,334.91	-942,824.83
General Journal	08/21/2024	1684			-262,311.69	-1,205,136.52
Check	08/21/2024	794	Anderson, Kimberlyn		-2,784.51	-1,207,921.03
Check	08/21/2024	ACH	Med-I-Bank		-25.00	-1,207,946.03
Bill Pmt -Check	08/22/2024	N/A	Concept Schools, N...		-220,000.00	-1,427,946.03
General Journal	08/22/2024	1685			-6,763.86	-1,434,709.89
General Journal	08/23/2024	1689			-87,008.86	-1,521,718.75
Check	08/23/2024	ACH	Med-I-Bank		-786.04	-1,522,504.79
Check	08/23/2024	ACH	Med-I-Bank		-25.00	-1,522,529.79
Check	08/26/2024	ACH	Divvy Credit Card		-206,838.20	-1,729,367.99
Check	08/26/2024	ACH	Ameren (South)		-6,947.01	-1,736,315.00
Check	08/26/2024	ACH	Med-I-Bank		-686.65	-1,737,001.65
Check	08/26/2024	ACH	Med-I-Bank		-567.05	-1,737,568.70
Check	08/26/2024	ACH	WEX Bank		-50.00	-1,737,618.70
Check	08/26/2024	ACH	Med-I-Bank		-50.00	-1,737,668.70
Check	08/26/2024	ACH	Med-I-Bank		-50.00	-1,737,718.70
Check	08/26/2024	ACH	Med-I-Bank		-20.00	-1,737,738.70
Check	08/27/2024	787	Ergul Gunerhan		-129.31	-1,737,868.01
Check	08/28/2024	ACH	Med-I-Bank		-1,982.82	-1,739,850.83
General Journal	08/29/2024	1692			-43,645.21	-1,783,496.04
Check	08/29/2024	ACH	Med-I-Bank		-76.00	-1,783,572.04
Check	08/29/2024	ACH	Med-I-Bank		-50.00	-1,783,622.04
Check	08/30/2024	ACH	Home Depot (Credit)		-4,375.58	-1,787,997.62
Check	08/30/2024	ACH	Med-I-Bank		-113.00	-1,788,110.62
General Journal	08/31/2024	1707			-184,556.00	-1,972,666.62
General Journal	08/31/2024	1708			-165,426.25	-2,138,092.87
General Journal	08/31/2024	1709			-154,956.33	-2,293,049.20
General Journal	08/31/2024	1710			-145,657.83	-2,438,707.03
General Journal	08/31/2024	1707			-71,833.65	-2,510,540.68
General Journal	08/31/2024	1708			-67,948.86	-2,578,489.54
General Journal	08/31/2024	1709			-58,074.82	-2,636,564.36
General Journal	08/31/2024	1710			-57,649.49	-2,694,213.85
General Journal	08/31/2024	1710			-32,043.88	-2,726,257.73
General Journal	08/31/2024	1707			-23,870.52	-2,750,128.25
General Journal	08/31/2024	1708			-15,880.28	-2,766,008.53
General Journal	08/31/2024	1709			-10,749.97	-2,776,758.50
Check	09/03/2024	ACH	Divvy Credit Card		-131,980.21	-2,908,738.71
Check	09/03/2024	ACH	Fifth Third Bank		-51,905.45	-2,960,644.16
Check	09/03/2024	ACH	Guardian		-3,794.15	-2,964,438.31
Check	09/03/2024	ACH	Ameren (Fyler)		-3,121.03	-2,967,559.34
Check	09/03/2024	ACH	Vision Service Plan		-1,886.14	-2,969,445.48
Check	09/03/2024	ACH	Med-I-Bank		-109.38	-2,969,554.86
Check	09/03/2024	ACH	Med-I-Bank		-25.00	-2,969,579.86
Check	09/03/2024	ACH	Med-I-Bank		-25.00	-2,969,604.86
General Journal	09/04/2024	1693			-47,497.47	-3,017,102.33
General Journal	09/05/2024	1691			-33,913.17	-3,051,015.50
Check	09/05/2024	ACH	Med-I-Bank		-1,708.31	-3,052,723.81
Check	09/05/2024	ACH	Med-I-Bank		-75.00	-3,052,798.81
Check	09/06/2024	ACH	RevTrak		-697.18	-3,053,495.99
Check	09/06/2024	ACH	Med-I-Bank		-50.00	-3,053,545.99
Check	09/09/2024	ACH	Med-I-Bank		-343.39	-3,053,889.38
Check	09/09/2024	ACH	Med-I-Bank		-25.00	-3,053,914.38
General Journal	09/10/2024	1720			-31,058.53	-3,084,972.91
General Journal	09/11/2024	1721			-199.39	-3,085,172.30
Check	09/11/2024	ACH	Med-I-Bank		-25.00	-3,085,197.30
Check	09/12/2024	ACH	Med-I-Bank		-50.00	-3,085,247.30
Check	09/13/2024	ACH	Ameren (Smiley)		-4,336.26	-3,089,583.56
Check	09/13/2024	ACH	Ameren (Smiley)		-1,752.02	-3,091,335.58
General Journal	09/15/2024	1712			-13,079.59	-3,104,415.17
General Journal	09/15/2024	1714			-11,235.56	-3,115,650.73
General Journal	09/15/2024	1715			-10,798.09	-3,126,448.82
General Journal	09/15/2024	1713			-8,380.00	-3,134,828.82
General Journal	09/15/2024	1712			-5,277.84	-3,140,106.66
General Journal	09/15/2024	1715			-3,555.67	-3,143,662.33

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/15/2024	1714			-3,451.14	-3,147,113.47
General Journal	09/15/2024	1713			-3,117.98	-3,150,231.45
General Journal	09/15/2024	1715			-230.21	-3,150,461.66
Check	09/16/2024	ACH	Med-I-Bank		-75.00	-3,150,536.66
Check	09/16/2024	ACH	Med-I-Bank		-70.00	-3,150,606.66
Check	09/16/2024	ACH	Med-I-Bank		-25.00	-3,150,631.66
Check	09/17/2024	ACH	Divvy Credit Card		-35,706.37	-3,186,338.03
Check	09/17/2024	ACH	WEX Bank		-62.98	-3,186,401.01
General Journal	09/18/2024	1726			-16,724.73	-3,203,125.74
Check	09/18/2024	ACH	WEX Bank		-50.00	-3,203,175.74
General Journal	09/19/2024	1725			-138,255.86	-3,341,431.60
Check	09/19/2024	ACH	Med-I-Bank		-1,470.64	-3,342,902.24
Check	09/20/2024	ACH	Home Depot (Credit)		-2,435.69	-3,345,337.93
Check	09/20/2024	ACH	Med-I-Bank		-25.00	-3,345,362.93
Check	09/23/2024	ACH	Med-I-Bank		-1,476.72	-3,346,839.65
General Journal	09/24/2024	1722			-339,261.81	-3,686,101.46
Check	09/24/2024	ACH	Divvy Credit Card		-73,774.59	-3,759,876.05
Check	09/25/2024	ACH	Ameren (South)		-11,592.95	-3,771,469.00
Check	09/25/2024	ACH	Med-I-Bank		-310.80	-3,771,779.80
Check	09/26/2024	ACH	Med-I-Bank		-98.54	-3,771,878.34
Check	09/26/2024	ACH	Med-I-Bank		-25.00	-3,771,903.34
General Journal	09/27/2024	1723			-9,683.60	-3,781,586.94
General Journal	09/30/2024	1716			-247,409.82	-4,028,996.76
General Journal	09/30/2024	1717			-221,982.63	-4,250,979.39
General Journal	09/30/2024	1719			-209,415.01	-4,460,394.40
General Journal	09/30/2024	1718			-205,072.70	-4,665,467.10
General Journal	09/30/2024	1716			-79,402.75	-4,744,869.85
General Journal	09/30/2024	1717			-77,149.25	-4,822,019.10
General Journal	09/30/2024	1718			-64,740.29	-4,886,759.39
General Journal	09/30/2024	1719			-64,279.51	-4,951,038.90
Check	09/30/2024	ACH	Med-I-Bank		-694.44	-4,951,733.34
General Journal	09/30/2024	1719			-600.07	-4,952,333.41
General Journal	09/30/2024	1719			-186.85	-4,952,520.26
Check	09/30/2024	ACH	Med-I-Bank		-50.00	-4,952,570.26
General Journal	10/01/2024	1724			-65,453.13	-5,018,023.39
Total Checks and Payments					-5,018,023.39	-5,018,023.39
<b>Deposits and Credits - 109 items</b>						
Deposit	08/01/2024				425.35	425.35
Deposit	08/01/2024				3,605.41	4,030.76
General Journal	08/01/2024	1615			30,000.00	34,030.76
Deposit	08/02/2024				161.33	34,192.09
Deposit	08/05/2024				602.00	34,794.09
Deposit	08/06/2024				130.00	34,924.09
Deposit	08/06/2024				159.00	35,083.09
Deposit	08/08/2024				2,094.47	37,177.56
Deposit	08/09/2024				584.32	37,761.88
Deposit	08/12/2024				365.00	38,126.88
Deposit	08/13/2024				45.00	38,171.88
Deposit	08/13/2024				716.00	38,887.88
General Journal	08/15/2024	1706			0.00	38,887.88
General Journal	08/15/2024	1703			0.00	38,887.88
Deposit	08/15/2024				180.00	39,067.88
Deposit	08/15/2024				180.00	39,247.88
Deposit	08/15/2024				308,654.00	347,901.88
Deposit	08/16/2024				200.00	348,101.88
Deposit	08/19/2024				30.00	348,131.88
Deposit	08/20/2024				545.00	348,676.88
Deposit	08/20/2024				7,301.06	355,977.94
Deposit	08/21/2024				40.00	356,017.94
Deposit	08/21/2024				150.00	356,167.94
Deposit	08/21/2024				500.00	356,667.94
Deposit	08/21/2024				2,255,722.40	2,612,390.34
Deposit	08/22/2024				125.00	2,612,515.34
General Journal	08/22/2024	1690			165.00	2,612,680.34
Deposit	08/22/2024				325.00	2,613,005.34
Deposit	08/22/2024				1,735.55	2,614,740.89
Deposit	08/23/2024				1,147.00	2,615,887.89

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/26/2024				25.00	2,615,912.89
Deposit	08/26/2024				504.75	2,616,417.64
Deposit	08/27/2024				25.00	2,616,442.64
Deposit	08/27/2024				605.00	2,617,047.64
Deposit	08/27/2024				947.00	2,617,994.64
Deposit	08/28/2024				40.00	2,618,034.64
Deposit	08/28/2024				72.50	2,618,107.14
Deposit	08/28/2024				295.00	2,618,402.14
Deposit	08/29/2024				80.00	2,618,482.14
Deposit	08/29/2024				399.00	2,618,881.14
Deposit	08/30/2024				58.00	2,618,939.14
Deposit	08/30/2024				716.80	2,619,655.94
Deposit	09/03/2024				10.00	2,619,665.94
Deposit	09/03/2024				130.00	2,619,795.94
Deposit	09/03/2024				332.75	2,620,128.69
Deposit	09/03/2024				621.58	2,620,750.27
Deposit	09/03/2024				3,751.54	2,624,501.81
Deposit	09/04/2024				138.75	2,624,640.56
Deposit	09/04/2024				202.50	2,624,843.06
Deposit	09/04/2024				586.00	2,625,429.06
Deposit	09/04/2024				658.45	2,626,087.51
Deposit	09/05/2024				16.00	2,626,103.51
Deposit	09/06/2024				20.00	2,626,123.51
Deposit	09/06/2024				125.00	2,626,248.51
Deposit	09/06/2024				499.00	2,626,747.51
Deposit	09/09/2024				7.50	2,626,755.01
Deposit	09/09/2024				60.57	2,626,815.58
Deposit	09/09/2024				150.00	2,626,965.58
Deposit	09/09/2024				431.00	2,627,396.58
Deposit	09/10/2024				47.00	2,627,443.58
Deposit	09/10/2024				50.00	2,627,493.58
Deposit	09/10/2024				80.00	2,627,573.58
Deposit	09/10/2024				267.50	2,627,841.08
Deposit	09/10/2024				349.80	2,628,190.88
Deposit	09/11/2024				110.00	2,628,300.88
Deposit	09/11/2024				326.50	2,628,627.38
Deposit	09/12/2024				77.50	2,628,704.88
Deposit	09/12/2024				110.00	2,628,814.88
Deposit	09/12/2024				504.10	2,629,318.98
Deposit	09/13/2024				58.00	2,629,376.98
Deposit	09/13/2024				65.00	2,629,441.98
Deposit	09/13/2024				110.00	2,629,551.98
Deposit	09/13/2024				250.00	2,629,801.98
General Journal	09/15/2024	1712			0.00	2,629,801.98
Deposit	09/16/2024				60.00	2,629,861.98
Deposit	09/16/2024				75.00	2,629,936.98
Deposit	09/16/2024				89.00	2,630,025.98
Deposit	09/16/2024				261.00	2,630,286.98
Deposit	09/17/2024				80.00	2,630,366.98
Deposit	09/17/2024				110.00	2,630,476.98
Deposit	09/17/2024				584.95	2,631,061.93
Deposit	09/17/2024				850.00	2,631,911.93
Deposit	09/18/2024				40.00	2,631,951.93
Deposit	09/18/2024				96.00	2,632,047.93
Deposit	09/18/2024				200.00	2,632,247.93
Deposit	09/19/2024				40.00	2,632,287.93
Deposit	09/19/2024				101.00	2,632,388.93
Deposit	09/19/2024				220.20	2,632,609.13
Deposit	09/19/2024				631.50	2,633,240.63
Deposit	09/20/2024				290.00	2,633,530.63
Deposit	09/20/2024				15,219.97	2,648,750.60
Deposit	09/20/2024				2,041,141.10	4,689,891.70
Deposit	09/23/2024				260.00	4,690,151.70
Deposit	09/24/2024				25.00	4,690,176.70
Deposit	09/24/2024				587.85	4,690,764.55
Deposit	09/25/2024				62.50	4,690,827.05
Deposit	09/25/2024				120.00	4,690,947.05
Deposit	09/25/2024				374.00	4,691,321.05



## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/26/2024				87.00	4,691,408.05
Deposit	09/26/2024				95.00	4,691,503.05
Deposit	09/26/2024				1,145.00	4,692,648.05
Deposit	09/27/2024				80.00	4,692,728.05
Deposit	09/27/2024				150.00	4,692,878.05
General Journal	09/30/2024	1717			0.00	4,692,878.05
General Journal	09/30/2024	1718			0.00	4,692,878.05
General Journal	09/30/2024	1716			0.00	4,692,878.05
Deposit	09/30/2024				30.00	4,692,908.05
Deposit	09/30/2024				108.25	4,693,016.30
Deposit	09/30/2024				180.00	4,693,196.30
Total Deposits and Credits					4,693,196.30	4,693,196.30
Total New Transactions					-324,827.09	-324,827.09
<b>Ending Balance</b>					<b>-342,251.43</b>	<b>731,226.43</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 7/1/2024 - 7/31/2024  
Account Type: COMM'L 53 ANALYZED Account  
Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

**Account Summary - 2066**

07/01	Beginning Balance	\$1,073,477.86	Number of Days in Period	31
15	Checks	\$(11,538.85)		
75	Withdrawals / Debits	\$(4,145,199.53)		
32	Deposits / Credits	\$4,139,230.93		
	Interest Earned and Paid	\$2,003.11		
07/31	Ending Balance	\$1,057,973.52		

**Checks**

15 checks totaling \$11,538.85

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
777 i	07/05	412.88	784 i	07/10	196.86	790 i	07/23	242.25
779*i	07/10	25.00	785 i	07/29	25.00	1038*i	07/05	460.00
781*i	07/17	2,447.93	786 i	07/30	774.06	1039 i	07/03	500.00
782 i	07/19	1,360.68	788*i	07/22	25.00	1040 i	07/30	460.00
783 i	07/10	780.86	789 i	07/23	3,328.33	1041 i	07/26	500.00

**Withdrawals / Debits**

75 items totaling \$4,145,199.53

Date	Amount	Description
07/01	96.66	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 070124
07/01	125.00	MBI SETL MED-I-BANK MED-I-BANK 070124
07/01	429.30	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 070124
07/01	1,387.47	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070124
07/01	4,097.67	THE GUARDIAN JUL GP INS 55259400CSA0000 070124
07/01	4,494.60	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 070124
07/01	50,729.44	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
07/02	2,070.04	VSP INSURANCE CO 1007306421 1415245505 GATEWAY SCIENCE ACADEM TRN*1*1415245505 070224
07/02	2,353.59	EWALLET - DIVVYP Divvy Cred 76iRU56kZhmZTk GSA - St. Louis EWALLET - DIVVYP 070224
07/03	75.00	MBI SETL MED-I-BANK MED-I-BANK 070324
07/03	2,422.21	AMERENMO UTIL PAY 7273511124 070324
07/03	117,040.77	Bill.com Payables 016EEDSLA3EAFWP Gateway Science Academ Multiple Payments Bill.com Payables 016EEDSLA3EAFWP 070324
07/05	734.71	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 070524
07/05	43,276.62	Bill.com Payables 016THVKHL3ED43Y Gateway Science Academ 6651 Gravois LLC Bill.com 016THVKHL3ED43Y Inv 2024-07-01 070524
07/05	153,863.34	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00990724 GATEWAY SCIENCE ACADEM 070524
07/08	64.00	RevTrak 8003235953 46d7-7qq-hpkwq6 Gateway Sci Acad St Lo 070824
07/08	234.96	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 070824
07/08	951.66	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 070824
07/08	7,485.41	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621426025166108 070824
07/09	19,309.38	EWALLET - DIVVYP Divvy Cred nglwS7SQ91mMCm GSA - St. Louis EWALLET - DIVVYP 070924
07/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 071024
07/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 071124
07/11	6,053.61	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 071124
07/12	191.46	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 071224
07/12	423.10	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071224
07/12	810.17	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071224
07/12	876.38	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071224



Withdrawals / Debits - continued

Date	Amount	Description
07/12	1,427.23	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071224
07/12	1,693.54	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 071224
07/12	2,629.06	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 071224
07/12	2,721.52	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 071224
07/12	3,729.10	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 071224
07/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 071524
07/15	50.00	MBI SETL MED-I-BANK MED-I-BANK 071524
07/15	217.59	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 071524
07/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 071624
07/16	1,643.70	AMERENMO UTIL PAY 8100007432 071624
07/16	3,540.74	AMERENMO UTIL PAY 4077107168 071624
07/16	7,849.34	EWALLET - DIVVYP Divvy Cred YRDZSCZDwsXege GSA - St. Louis EWALLET - DIVVYP 071624
07/17	60,731.29	Bill.com Payables 016HDDFZC3EW5KW Gateway Science Academ Multiple Payments Bill.com Payables 016HDDFZC3EW5KW 071724
07/17	1,900,000.00	OUTGOING WIRE TRANS 071724
07/18	50.00	MBI SETL MED-I-BANK MED-I-BANK 071824
07/18	4,535.09	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 071824
07/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 071924
07/19	117.92	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071924
07/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 072224
07/22	40.00	MBI SETL MED-I-BANK MED-I-BANK 072224
07/22	179.55	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072224
07/22	417.64	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072224
07/23	30,248.49	EWALLET - DIVVYP Divvy Cred YBEojZ0hpQ8hWS GSA - St. Louis EWALLET - DIVVYP 072324
07/24	25.00	MBI SETL MED-I-BANK MED-I-BANK 072424
07/24	904.35	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072424
07/24	473,108.27	Bill.com Payables 016TXODYN3F6V72 Gateway Science Academ Multiple Payments Bill.com Payables 016TXODYN3F6V72 072424
07/25	5,220.84	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601442370226259 072524
07/25	5,431.35	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072524
07/26	25.00	MBI SETL MED-I-BANK MED-I-BANK 072624
07/26	1,965.21	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072624
07/26	8,613.27	AMERENMO UTIL PAY 2820408132 072624
07/26	270,662.53	Bill.com Payables 016XCTDXR3FAT9Y Gateway Science Academ Multiple Payments Bill.com Payables 016XCTDXR3FAT9Y 072624
07/29	25.00	MBI SETL MED-I-BANK MED-I-BANK 072924
07/29	75.00	MBI SETL MED-I-BANK MED-I-BANK 072924
07/30	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 073024
07/30	2,020.70	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 073024
07/30	30,000.00	Bill.com Payables 016JXWKFQ3FEZNO Gateway Science Academ Archbuild LLC Bill.com 016JXWKFQ3FEZNO Inv 0004-2 073024
07/30	48,257.81	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073024
07/30	50,974.66	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073024
07/30	52,964.74	EWALLET - DIVVYP Divvy Cred aRKD4S6EY50fjN GSA - St. Louis EWALLET - DIVVYP 073024
07/30	58,343.43	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073024
07/30	59,881.11	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073024
07/30	145,162.10	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 073024
07/30	145,658.12	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 073024
07/30	166,193.47	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 073024
07/30	177,086.02	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 073024
07/31	25.00	MBI SETL MED-I-BANK MED-I-BANK 073124
07/31	821.35	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 073124



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 7/1/2024 - 7/31/2024  
 Account Type: COMM'L 53 ANALYZED Account  
 Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

**Deposits / Credits**

32 items totaling \$4,139,230.93

Date	Amount	Description
07/01	1,569.59	49373 GATEWAY SC 261425925 (PC) FIX 49373 GATEWAY SCIENCE ACADEM 070124
07/01	3,308.21	CAP MKT DERV DOC NUM: 572356 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 070124
07/02	138.00	Procare Connect TRANSFER ST-Y5Q3F3T3K7G0 GATEWAY SCIENCE ACADEM 070224
07/03	250.00	Procare Connect TRANSFER ST-A9H3P9U2R9F3 GATEWAY SCIENCE ACADEM 070324
07/03	400.00	Procare Connect TRANSFER ST-E9J0Y8Q4M6M8 GATEWAY SCIENCE ACADEM 070324
07/05	90.00	Procare Connect TRANSFER ST-A4V3V9H4Z1N8 GATEWAY SCIENCE ACADEM 070524
07/08	40.00	Bill.com VoidPaymnt 016OLEDBS3EGG8A Gateway Science Academ ShaDe Phoenix Bill.com 016OLEDBS3EGG8A Inv 661819-- bill.com Check Number 07
07/08	130.00	Procare Connect TRANSFER ST-U4B4Q9Q7A9B2 GATEWAY SCIENCE ACADEM 070824
07/08	180.00	Procare Connect TRANSFER ST-C9J8W0E3A0V3 GATEWAY SCIENCE ACADEM 070824
07/09	180.00	Procare Connect TRANSFER ST-Z3T1Q2Q4D9C4 GATEWAY SCIENCE ACADEM 070924
07/10	215.00	Procare Connect TRANSFER ST-V5M7H4P9G5B7 GATEWAY SCIENCE ACADEM 071024
07/11	220.00	Procare Connect TRANSFER ST-K3P9Y3K1I4P7 GATEWAY SCIENCE ACADEM 071124
07/12	110.00	Procare Connect TRANSFER ST-S5F2I8D3B2S2 GATEWAY SCIENCE ACADEM 071224
07/15	40.00	Procare Connect TRANSFER ST-K9Y6Y9O9W2B4 GATEWAY SCIENCE ACADEM 071524
07/16	1,000,000.00	FUNDS TRANSFER FROM CK: XXXXX7386 REF # 00631941545
07/17	55.00	Procare Connect TRANSFER ST-Q3J9S6Z1L4A6 GATEWAY SCIENCE ACADEM 071724
07/17	874,022.72	Bill.com VoidPaymnt 016DGJWBX3EWPVU Gateway Science Academ Bonhomme Cowman Construction Bill.com 016DGJWBX3EWPVU Inv 003-- bill.com Che
07/18	3.30	RevTrak 8003235953 487v-0nm-0wv74q Gateway Sci Acad St Lo 071824
07/18	327.50	Procare Connect TRANSFER ST-S5J6Z4Q7J7B4 GATEWAY SCIENCE ACADEM 071824
07/19	120.03	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071924
07/19	280.00	RevTrak 8003235953 4890-j71-87bphy Gateway Sci Acad St Lo 071924
07/19	314.71	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071924
07/22	2,213,895.20	ST. OF MISSOURI VENDOR PAY E00007182400271 GATEWAY SCIENCE 072224
07/23	52.80	RevTrak 8003235953 48bd-k0j-b13j67 Gateway Sci Acad St Lo 072324
07/23	120.00	Procare Connect TRANSFER ST-X3V4Q7D2S9H3 GATEWAY SCIENCE ACADEM 072324
07/23	240.00	Procare Connect TRANSFER ST-J6Q6H0Q0V1L3 GATEWAY SCIENCE ACADEM 072324
07/23	335.00	RevTrak 8003235953 48dq-7bm-8r9dx2 Gateway Sci Acad St Lo 072324
07/25	85.00	Procare Connect TRANSFER ST-F5F3Q1N0N3H7 GATEWAY SCIENCE ACADEM 072524
07/25	130.00	RevTrak 8003235953 48j7-n4j-ynp303 Gateway Sci Acad St Lo 072524
07/29	140.00	RevTrak 8003235953 48mr-g7m-xpnzwd Gateway Sci Acad St Lo 072924
07/29	42,108.87	ST. OF MISSOURI VENDOR PAY E00007252400285 GATEWAY SCIENCE 072924
07/30	130.00	RevTrak 8003235953 48nx-khp-na7xna Gateway Sci Acad St Lo 073024

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
07/01	250,000.00	07/12	250,000.00	07/23	250,000.00
07/02	250,000.00	07/15	250,000.00	07/24	250,000.00
07/03	250,000.00	07/16	250,000.00	07/25	250,000.00
07/05	250,000.00	07/17	250,000.00	07/26	250,000.00
07/08	250,000.00	07/18	250,000.00	07/29	250,000.00
07/09	250,000.00	07/19	250,000.00	07/30	250,000.00
07/10	250,000.00	07/22	250,000.00	07/31	250,000.00
07/11	250,000.00				



Daily Sweep Balance - Repurchase Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/01	766,995.52	07/12	396,086.06	07/23	2,468,766.78
07/02	762,709.89	07/15	395,833.47	07/24	1,994,729.16
07/03	643,321.91	07/16	1,382,774.69	07/25	1,984,291.97
07/05	444,664.36	07/17	293,673.19	07/26	1,702,525.96
07/08	436,278.33	07/18	289,418.90	07/29	1,744,649.83
07/09	417,148.95	07/19	288,630.04	07/30	806,816.76
07/10	416,336.23	07/22	2,501,838.05	07/31	807,973.52
07/11	410,477.62				
Interest Earned and Paid \$2,003.11		Average Investment Rate 2.500%		Interest Earned and Paid YTD \$6,334.08	



FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000783  
Issue Date: 07/02/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Seven Hundred Eighty & 86/100 Dollars **\$\*\*780.86**

TO THE ORDER OF St. Luke's Hospital  
PO Box 505463  
St. Louis, MO 63150

Authorized Signature CK01

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

1. Front of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a very fine background.  
3. Clear Security Features are present.

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/10/2024 783 \$780.86

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000784  
Issue Date: 07/02/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Ninety-Six & 86/100 Dollars **\$\*\*196.86**

TO THE ORDER OF St. Luke's Hospital  
PO Box 505463  
St. Louis, MO 63150

Authorized Signature CK01

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

1. Front of check has a COLOR PRINTED BACKGROUND.  
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3. Clear Security Features are present.

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/10/2024 784 \$196.86

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000785  
Issue Date: 07/05/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$\*\*25.00**

TO THE ORDER OF ERGUL GUNERHAN  
1819 STRATHEARN CT  
SAINT LOUIS, MO 63146

Authorized Signature CK01

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

1. Front of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a very fine background.  
3. Clear Security Features are present.

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

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CR PAYER ACCT  
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BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/29/2024 785 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000786  
Issue Date: 07/06/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Seven Hundred Seventy-Four & 06/100 Dollars **\$\*\*774.06**

TO THE ORDER OF St. Luke's Hospital  
PO Box 505463  
St. Louis, MO 63150

Authorized Signature CK01

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

1. Front of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a very fine background.  
3. Clear Security Features are present.

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/30/2024 786 \$774.06

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

1. Front of check has a COLOR PRINTED BACKGROUND.  
2. SIGNATURE AREA on back has a very fine background.  
3. Clear Security Features are present.

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/10/2024 783 \$780.86

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

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LACK END GTD  
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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/10/2024 784 \$196.86

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/29/2024 785 \$25.00

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CR PAYER ACCT  
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BANK OF AMERICA

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BANK OF AMERICA

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CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

110000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

7/30/2024 786 \$774.06



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 7/1/2024 - 7/31/2024  
Account Type: COMM'L 53 ANALYZED Account  
Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

0  
30

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000788  
Issue Date: 07/10/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$\*\*25.00**

TO THE ORDER OF JACKIE PARKER  
1611 COUNTRY HILL LANE  
MANCHESTER, MO 63021

Authorized Signature: [Signature]

#000000788#

7/22/2024 788 \$25.00

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND AND MAY BE REPRODUCED ON THE FRONT AND BACK OF ANY OTHER CHECK OR DOCUMENT THAT DOES NOT HAVE THE SAME COLOR PRINTED BACKGROUND. TO VERIFY THIS CHECK IS GENUINE, PLEASE VISIT OUR WEBSITE AT WWW.FIFTHTHIRDBANK.COM

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Place of check has a COLOR PRINTED BACKGROUND.
2. Different UICF colors on front have a wavy background.
3. Other Security Features are present.

7/22/2024 788 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000789  
Issue Date: 07/12/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Three Thousand Three Hundred Twenty-Eight & 33/100 Dollars **\$\*\*3,328.33**

TO THE ORDER OF Option Care  
535 Axminster Drive  
Fenton, MO 63026

Authorized Signature: [Signature]

#000000789#

7/23/2024 789 \$3,328.33

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND AND MAY BE REPRODUCED ON THE FRONT AND BACK OF ANY OTHER CHECK OR DOCUMENT THAT DOES NOT HAVE THE SAME COLOR PRINTED BACKGROUND. TO VERIFY THIS CHECK IS GENUINE, PLEASE VISIT OUR WEBSITE AT WWW.FIFTHTHIRDBANK.COM

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Place of check has a COLOR PRINTED BACKGROUND.
2. Different UICF colors on front have a wavy background.
3. Other Security Features are present.

>11100025<  
CR PAYER ACCT  
LACK END STD  
BANK OF AMERICA

5800388557  
318  
GHI-0044222

7/23/2024 789 \$3,328.33

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000790  
Issue Date: 07/12/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Two Hundred Forty-Two & 25/100 Dollars **\$\*\*242.25**

TO THE ORDER OF Washington University Physicians  
P.O. BOX 505462  
St Louis, MO 63150

Authorized Signature: [Signature]

#000000790#

7/23/2024 790 \$242.25

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND AND MAY BE REPRODUCED ON THE FRONT AND BACK OF ANY OTHER CHECK OR DOCUMENT THAT DOES NOT HAVE THE SAME COLOR PRINTED BACKGROUND. TO VERIFY THIS CHECK IS GENUINE, PLEASE VISIT OUR WEBSITE AT WWW.FIFTHTHIRDBANK.COM

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Place of check has a COLOR PRINTED BACKGROUND.
2. Different UICF colors on front have a wavy background.
3. Other Security Features are present.

>11100025<  
CR PAYER ACCT  
LACK END STD  
BANK OF AMERICA

100101266900  
722  
STL-505462

7/23/2024 790 \$242.25

1038

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
2042285330 20485 314-932-7313 07024 1129-60542

FIFTH THIRD BANK  
4-1910/810

6/17/2024

PAY TO THE ORDER OF Department of Homeland Security

Four Hundred Sixty and 00/100\*\*\*\*\*

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 filing fee- Bilal Courses

Authorized Signature: [Signature]

#001038# 0000046000

7/5/2024 1038 \$460.00

IOE0926581763  
US Treasury Deposit only  
30410-3601-75  
US TREAS DG-EP  
20240705

7/5/2024 1038 \$460.00



1039

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910810

6/17/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \*\*500.00

Five Hundred and 00/100\*\*\*\*\*

Margaret W. Wong & Associates Co., L.P.A.  
MWW Immigration Center  
3150 Chester Avenue  
Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO Filing fee for Bilal Gurses 60954

\*001039\*

7/3/2024 1039 \$500.00

1040

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910810

6/17/2024

PAY TO THE ORDER OF Department of Homeland Security \*\*460.00

Four Hundred Sixty and 00/100\*\*\*\*\*

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 filing fee for Ibrahim Tomak

\*001040\* 0000046000

7/30/2024 1040 \$460.00

1041

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513 # 69696

FIFTH THIRD BANK  
4-1910810

6/17/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \*\*500.00

Five Hundred and 00/100\*\*\*\*\*

Margaret W. Wong & Associates Co., L.P.A.  
MWW Immigration Center  
3150 Chester Avenue  
Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO Filing fee for Ibrahim Tomak

\*001041\*

7/26/2024 1041 \$500.00

20240703 000100300522 07000375004

20240703 000100300522 07000375004

ENDORSE HERE

PAY TO THE ORDER OF  
PNC BANK  
4005 CHESTER AVE  
FOR DEPOSIT ONLY  
DATE  
MARGARET WONG & ASSOCIATES LLC THIS LINE  
REMOVED FOR FINANCIAL INSTITUTION USE

7/3/2024 1039 \$500.00

IOE0926918470  
US Treasure Deposit only  
30410-3601-7  
US TREAS DG-ECP  
20240730

7/30/2024 1040 \$460.00

20240726 000100633723 07000375002

ENDORSE HERE

PAY TO THE ORDER OF  
PNC BANK  
4005 CHESTER AVE  
FOR DEPOSIT ONLY  
DATE  
MARGARET WONG & ASSOCIATES LLC THIS LINE  
REMOVED FOR FINANCIAL INSTITUTION USE

7/26/2024 1041 \$500.00

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,057,973.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 91 items</b>						
Check	07/31/2024	1043	Margaret W. Wong ...	X	-500.00	-500.00
Check	07/31/2024	1045	Margaret W. Wong ...	X	-500.00	-1,000.00
Check	07/31/2024	1044	U.S. Department of ...	X	-460.00	-1,460.00
Check	07/31/2024	1042	U.S. Department of ...	X	-460.00	-1,920.00
Check	08/01/2024	ACH	Fifth Third Bank	X	-51,504.67	-53,424.67
Check	08/01/2024	ACH	Guardian	X	-4,101.29	-57,525.96
Check	08/01/2024	1047	U.S. Department of ...	X	-2,805.00	-60,330.96
Check	08/01/2024	1048	U.S. Department of ...	X	-500.00	-60,830.96
Check	08/01/2024	1049	Margaret W. Wong ...	X	-500.00	-61,330.96
Check	08/01/2024	1046	U.S. Department of ...	X	-460.00	-61,790.96
Check	08/01/2024	ACH	Med-I-Bank	X	-60.00	-61,850.96
General Journal	08/02/2024	1616		X	-143,506.01	-205,356.97
Transfer	08/02/2024			X	-25,000.00	-230,356.97
Check	08/02/2024	ACH	Ameren (Fyler)	X	-3,202.50	-233,559.47
Check	08/02/2024	ACH	Vision Service Plan	X	-2,054.58	-235,614.05
Check	08/02/2024	ACH	Med-I-Bank	X	-847.20	-236,461.25
Check	08/02/2024	793	St Lukes Hospital	X	-156.06	-236,617.31
Check	08/02/2024	ACH	Med-I-Bank	X	-25.00	-236,642.31
Check	08/05/2024	ACH	ANTHEM BLUE CR...	X	-152,984.46	-389,626.77
Check	08/05/2024	792	Todd Robinson	X	-4,284.48	-393,911.25
Check	08/05/2024	ACH	Med-I-Bank	X	-370.18	-394,281.43
Check	08/05/2024	ACH	Med-I-Bank	X	-37.19	-394,318.62
Check	08/05/2024	ACH	Med-I-Bank	X	-25.00	-394,343.62
Check	08/06/2024	ACH	Divvy Credit Card	X	-28,249.97	-422,593.59
Check	08/06/2024	ACH	Home Depot (Credit)	X	-15,493.13	-438,086.72
General Journal	08/07/2024	1628		X	-231,654.23	-669,740.95
Check	08/07/2024	ACH	Med-I-Bank	X	-699.88	-670,440.83
Check	08/07/2024	ACH	RevTrak	X	-78.89	-670,519.72
Check	08/08/2024	ACH	WEX Bank	X	-344.94	-670,864.66
Check	08/08/2024	ACH	Med-I-Bank	X	-75.00	-670,939.66
Check	08/09/2024	ACH	Med-I-Bank	X	-312.93	-671,252.59
General Journal	08/12/2024	1681		X	-24,028.54	-695,281.13
Check	08/12/2024	ACH	Med-I-Bank	X	-100.00	-695,381.13
Check	08/12/2024	ACH	Med-I-Bank	X	-25.00	-695,406.13
Check	08/12/2024	ACH	Med-I-Bank	X	-25.00	-695,431.13
Check	08/13/2024	ACH	Divvy Credit Card	X	-58,286.74	-753,717.87
General Journal	08/14/2024	1682		X	-9,829.88	-763,547.75
Check	08/14/2024	ACH	Ameren (Smiley)	X	-3,649.86	-767,197.61
Check	08/14/2024	ACH	Ameren (Smiley)	X	-1,475.80	-768,673.41
Check	08/14/2024	ACH	Med-I-Bank	X	-200.00	-768,873.41
Check	08/14/2024	ACH	Med-I-Bank	X	-25.00	-768,898.41
General Journal	08/15/2024	1706		X	-8,301.30	-777,199.71
General Journal	08/15/2024	1705		X	-5,430.09	-782,629.80
General Journal	08/15/2024	1704		X	-5,256.77	-787,886.57
General Journal	08/15/2024	1703		X	-5,146.76	-793,033.33
Check	08/15/2024	ACH	Home Depot (Credit)	X	-4,060.36	-797,093.69
General Journal	08/15/2024	1706		X	-2,533.05	-799,626.74
General Journal	08/15/2024	1704		X	-1,922.05	-801,548.79
General Journal	08/15/2024	1703		X	-1,820.15	-803,368.94
General Journal	08/15/2024	1705		X	-1,638.35	-805,007.29
Check	08/15/2024	ACH	Med-I-Bank	X	-266.80	-805,274.09
Check	08/15/2024	ACH	Med-I-Bank	X	-25.00	-805,299.09
Transfer	08/16/2024			X	-40,000.00	-845,299.09
General Journal	08/19/2024	1683		X	-7,590.50	-852,889.59
Check	08/19/2024	ACH	Med-I-Bank	X	-25.00	-852,914.59
Check	08/20/2024	ACH	Divvy Credit Card	X	-143,334.91	-996,249.50
General Journal	08/21/2024	1684		X	-262,311.69	-1,258,561.19
Check	08/21/2024	794	Anderson, Kimberlyn	X	-2,784.51	-1,261,345.70
Check	08/21/2024	ACH	Med-I-Bank	X	-25.00	-1,261,370.70
Bill Pmt -Check	08/22/2024	N/A	Concept Schools, N...	X	-220,000.00	-1,481,370.70
General Journal	08/22/2024	1685		X	-6,763.86	-1,488,134.56
General Journal	08/23/2024	1689		X	-87,008.86	-1,575,143.42
Check	08/23/2024	ACH	Med-I-Bank	X	-786.04	-1,575,929.46
Check	08/23/2024	ACH	Med-I-Bank	X	-25.00	-1,575,954.46
Check	08/26/2024	ACH	Divvy Credit Card	X	-206,838.20	-1,782,792.66

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/26/2024	ACH	Ameren (South)	X	-6,947.01	-1,789,739.67
Check	08/26/2024	ACH	Med-I-Bank	X	-686.65	-1,790,426.32
Check	08/26/2024	ACH	Med-I-Bank	X	-567.05	-1,790,993.37
Check	08/26/2024	ACH	Med-I-Bank	X	-50.00	-1,791,043.37
Check	08/26/2024	ACH	WEX Bank	X	-50.00	-1,791,093.37
Check	08/26/2024	ACH	Med-I-Bank	X	-50.00	-1,791,143.37
Check	08/26/2024	ACH	Med-I-Bank	X	-20.00	-1,791,163.37
Check	08/27/2024	787	Ergul Gunerhan	X	-129.31	-1,791,292.68
Check	08/28/2024	ACH	Med-I-Bank	X	-1,982.82	-1,793,275.50
General Journal	08/29/2024	1692		X	-43,645.21	-1,836,920.71
Check	08/29/2024	ACH	Med-I-Bank	X	-76.00	-1,836,996.71
Check	08/30/2024	ACH	Home Depot (Credit)	X	-4,375.58	-1,841,372.29
Check	08/30/2024	ACH	Med-I-Bank	X	-113.00	-1,841,485.29
General Journal	08/31/2024	1707		X	-184,556.00	-2,026,041.29
General Journal	08/31/2024	1708		X	-165,426.25	-2,191,467.54
General Journal	08/31/2024	1709		X	-154,956.33	-2,346,423.87
General Journal	08/31/2024	1710		X	-145,657.83	-2,492,081.70
General Journal	08/31/2024	1707		X	-71,833.65	-2,563,915.35
General Journal	08/31/2024	1708		X	-67,948.86	-2,631,864.21
General Journal	08/31/2024	1709		X	-58,074.82	-2,689,939.03
General Journal	08/31/2024	1710		X	-57,649.49	-2,747,588.52
General Journal	08/31/2024	1710		X	-32,043.88	-2,779,632.40
General Journal	08/31/2024	1707		X	-23,870.52	-2,803,502.92
General Journal	08/31/2024	1708		X	-15,880.28	-2,819,383.20
General Journal	08/31/2024	1709		X	-10,749.97	-2,830,133.17
General Journal	08/31/2024	1719		X	-186.85	-2,830,320.02
Total Checks and Payments					-2,830,320.02	-2,830,320.02
<b>Deposits and Credits - 43 items</b>						
Deposit	08/01/2024			X	425.35	425.35
Deposit	08/01/2024			X	3,605.41	4,030.76
General Journal	08/01/2024	1615		X	30,000.00	34,030.76
Deposit	08/02/2024			X	161.33	34,192.09
Deposit	08/05/2024			X	602.00	34,794.09
Deposit	08/06/2024			X	130.00	34,924.09
Deposit	08/06/2024			X	159.00	35,083.09
Deposit	08/08/2024			X	2,094.47	37,177.56
Deposit	08/09/2024			X	584.32	37,761.88
Deposit	08/12/2024			X	365.00	38,126.88
Deposit	08/13/2024			X	45.00	38,171.88
Deposit	08/13/2024			X	716.00	38,887.88
Deposit	08/14/2024			X	15,000.00	53,887.88
General Journal	08/15/2024	1703		X	0.00	53,887.88
General Journal	08/15/2024	1706		X	0.00	53,887.88
Deposit	08/15/2024			X	180.00	54,067.88
Deposit	08/15/2024			X	308,654.00	362,721.88
Deposit	08/16/2024			X	200.00	362,921.88
Deposit	08/19/2024			X	30.00	362,951.88
Deposit	08/20/2024			X	545.00	363,496.88
Deposit	08/20/2024			X	7,301.06	370,797.94
Deposit	08/21/2024			X	40.00	370,837.94
Deposit	08/21/2024			X	150.00	370,987.94
Deposit	08/21/2024			X	500.00	371,487.94
Deposit	08/21/2024			X	2,255,722.40	2,627,210.34
Deposit	08/22/2024			X	125.00	2,627,335.34
General Journal	08/22/2024	1690		X	165.00	2,627,500.34
Deposit	08/22/2024			X	325.00	2,627,825.34
Deposit	08/22/2024			X	1,735.55	2,629,560.89
Deposit	08/23/2024			X	1,147.00	2,630,707.89
Deposit	08/26/2024			X	25.00	2,630,732.89
Deposit	08/26/2024			X	504.75	2,631,237.64
Deposit	08/27/2024			X	25.00	2,631,262.64
Deposit	08/27/2024			X	605.00	2,631,867.64
Deposit	08/27/2024			X	947.00	2,632,814.64
Deposit	08/28/2024			X	40.00	2,632,854.64
Deposit	08/28/2024			X	72.50	2,632,927.14
Deposit	08/28/2024			X	295.00	2,633,222.14
Deposit	08/29/2024			X	80.00	2,633,302.14

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/29/2024			X	399.00	2,633,701.14
Deposit	08/30/2024			X	58.00	2,633,759.14
Deposit	08/30/2024			X	716.80	2,634,475.94
Deposit	08/31/2024			X	1,551.86	2,636,027.80
Total Deposits and Credits					2,636,027.80	2,636,027.80
Total Cleared Transactions					-194,292.22	-194,292.22
Cleared Balance					-194,292.22	863,681.30
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	08/31/2024	1719			-209,415.01	-209,415.01
General Journal	08/31/2024	1719			-64,279.51	-273,694.52
General Journal	08/31/2024	1719			-600.07	-274,294.59
Total Checks and Payments					-274,294.59	-274,294.59
Total Uncleared Transactions					-274,294.59	-274,294.59
Register Balance as of 08/31/2024					-468,586.81	589,386.71
<b>New Transactions</b>						
<b>Checks and Payments - 59 items</b>						
Check	09/03/2024	ACH	Divvy Credit Card		-131,980.21	-131,980.21
Check	09/03/2024	ACH	Fifth Third Bank		-51,905.45	-183,885.66
Check	09/03/2024	ACH	Guardian		-3,794.15	-187,679.81
Check	09/03/2024	ACH	Ameren (Fyler)		-3,121.03	-190,800.84
Check	09/03/2024	ACH	Vision Service Plan		-1,886.14	-192,686.98
Check	09/03/2024	ACH	Med-I-Bank		-109.38	-192,796.36
Check	09/03/2024	ACH	Med-I-Bank		-25.00	-192,821.36
Check	09/03/2024	ACH	Med-I-Bank		-25.00	-192,846.36
General Journal	09/04/2024	1693			-47,497.47	-240,343.83
General Journal	09/05/2024	1691			-33,913.17	-274,257.00
Check	09/05/2024	ACH	Med-I-Bank		-1,708.31	-275,965.31
Check	09/05/2024	ACH	Med-I-Bank		-75.00	-276,040.31
Check	09/06/2024	ACH	RevTrak		-697.18	-276,737.49
Check	09/06/2024	ACH	Med-I-Bank		-50.00	-276,787.49
Check	09/09/2024	ACH	Med-I-Bank		-343.39	-277,130.88
Check	09/09/2024	ACH	Med-I-Bank		-25.00	-277,155.88
General Journal	09/10/2024	1720			-31,058.53	-308,214.41
General Journal	09/11/2024	1721			-199.39	-308,413.80
Check	09/11/2024	ACH	Med-I-Bank		-25.00	-308,438.80
Check	09/12/2024	ACH	Med-I-Bank		-50.00	-308,488.80
Check	09/13/2024	ACH	Ameren (Smiley)		-4,336.26	-312,825.06
Check	09/13/2024	ACH	Ameren (Smiley)		-1,752.02	-314,577.08
General Journal	09/15/2024	1712			-13,079.59	-327,656.67
General Journal	09/15/2024	1714			-11,235.56	-338,892.23
General Journal	09/15/2024	1715			-10,798.09	-349,690.32
General Journal	09/15/2024	1713			-8,380.00	-358,070.32
General Journal	09/15/2024	1712			-5,277.84	-363,348.16
General Journal	09/15/2024	1715			-3,555.67	-366,903.83
General Journal	09/15/2024	1714			-3,451.14	-370,354.97
General Journal	09/15/2024	1713			-3,117.98	-373,472.95
General Journal	09/15/2024	1715			-230.21	-373,703.16
Check	09/16/2024	ACH	Med-I-Bank		-75.00	-373,778.16
Check	09/16/2024	ACH	Med-I-Bank		-70.00	-373,848.16
Check	09/16/2024	ACH	Med-I-Bank		-25.00	-373,873.16
Check	09/17/2024	ACH	Divvy Credit Card		-35,706.37	-409,579.53
Check	09/17/2024	ACH	WEX Bank		-62.98	-409,642.51
General Journal	09/18/2024	1726			-16,724.73	-426,367.24
Check	09/18/2024	ACH	WEX Bank		-50.00	-426,417.24
General Journal	09/19/2024	1725			-138,255.86	-564,673.10
Check	09/19/2024	ACH	Med-I-Bank		-1,470.64	-566,143.74
Check	09/20/2024	ACH	Home Depot (Credit)		-2,435.69	-568,579.43
Check	09/20/2024	ACH	Med-I-Bank		-25.00	-568,604.43
Check	09/23/2024	ACH	Med-I-Bank		-1,476.72	-570,081.15
General Journal	09/24/2024	1722			-339,261.81	-909,342.96
Check	09/24/2024	ACH	Divvy Credit Card		-73,774.59	-983,117.55

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/25/2024	ACH	Ameren (South)		-11,592.95	-994,710.50
Check	09/25/2024	ACH	Med-I-Bank		-310.80	-995,021.30
Check	09/26/2024	ACH	Med-I-Bank		-98.54	-995,119.84
Check	09/26/2024	ACH	Med-I-Bank		-25.00	-995,144.84
General Journal	09/27/2024	1723			-9,683.60	-1,004,828.44
General Journal	09/30/2024	1716			-247,409.82	-1,252,238.26
General Journal	09/30/2024	1717			-221,982.63	-1,474,220.89
General Journal	09/30/2024	1718			-205,072.70	-1,679,293.59
General Journal	09/30/2024	1716			-79,402.75	-1,758,696.34
General Journal	09/30/2024	1717			-77,149.25	-1,835,845.59
General Journal	09/30/2024	1718			-64,740.29	-1,900,585.88
Check	09/30/2024	ACH	Med-I-Bank		-694.44	-1,901,280.32
Check	09/30/2024	ACH	Med-I-Bank		-50.00	-1,901,330.32
General Journal	10/01/2024	1724			-65,453.13	-1,966,783.45
Total Checks and Payments					-1,966,783.45	-1,966,783.45
<b>Deposits and Credits - 67 items</b>						
Deposit	09/03/2024				10.00	10.00
Deposit	09/03/2024				130.00	140.00
Deposit	09/03/2024				332.75	472.75
Deposit	09/03/2024				621.58	1,094.33
Deposit	09/03/2024				3,751.54	4,845.87
Deposit	09/04/2024				138.75	4,984.62
Deposit	09/04/2024				202.50	5,187.12
Deposit	09/04/2024				586.00	5,773.12
Deposit	09/04/2024				658.45	6,431.57
Deposit	09/05/2024				16.00	6,447.57
Deposit	09/06/2024				20.00	6,467.57
Deposit	09/06/2024				125.00	6,592.57
Deposit	09/06/2024				499.00	7,091.57
Deposit	09/09/2024				7.50	7,099.07
Deposit	09/09/2024				60.57	7,159.64
Deposit	09/09/2024				150.00	7,309.64
Deposit	09/09/2024				431.00	7,740.64
Deposit	09/10/2024				47.00	7,787.64
Deposit	09/10/2024				50.00	7,837.64
Deposit	09/10/2024				80.00	7,917.64
Deposit	09/10/2024				267.50	8,185.14
Deposit	09/10/2024				349.80	8,534.94
Deposit	09/11/2024				110.00	8,644.94
Deposit	09/11/2024				326.50	8,971.44
Deposit	09/12/2024				77.50	9,048.94
Deposit	09/12/2024				110.00	9,158.94
Deposit	09/12/2024				504.10	9,663.04
Deposit	09/13/2024				58.00	9,721.04
Deposit	09/13/2024				65.00	9,786.04
Deposit	09/13/2024				110.00	9,896.04
Deposit	09/13/2024				250.00	10,146.04
General Journal	09/15/2024	1712			0.00	10,146.04
Deposit	09/16/2024				60.00	10,206.04
Deposit	09/16/2024				75.00	10,281.04
Deposit	09/16/2024				89.00	10,370.04
Deposit	09/16/2024				261.00	10,631.04
Deposit	09/17/2024				80.00	10,711.04
Deposit	09/17/2024				110.00	10,821.04
Deposit	09/17/2024				584.95	11,405.99
Deposit	09/17/2024				850.00	12,255.99
Deposit	09/18/2024				40.00	12,295.99
Deposit	09/18/2024				96.00	12,391.99
Deposit	09/18/2024				200.00	12,591.99
Deposit	09/19/2024				40.00	12,631.99
Deposit	09/19/2024				101.00	12,732.99
Deposit	09/19/2024				220.20	12,953.19
Deposit	09/19/2024				631.50	13,584.69
Deposit	09/20/2024				290.00	13,874.69
Deposit	09/20/2024				15,219.97	29,094.66
Deposit	09/20/2024				2,041,141.10	2,070,235.76
Deposit	09/23/2024				260.00	2,070,495.76

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/24/2024				25.00	2,070,520.76
Deposit	09/24/2024				587.85	2,071,108.61
Deposit	09/25/2024				62.50	2,071,171.11
Deposit	09/25/2024				120.00	2,071,291.11
Deposit	09/25/2024				374.00	2,071,665.11
Deposit	09/26/2024				87.00	2,071,752.11
Deposit	09/26/2024				95.00	2,071,847.11
Deposit	09/26/2024				1,145.00	2,072,992.11
Deposit	09/27/2024				80.00	2,073,072.11
Deposit	09/27/2024				150.00	2,073,222.11
General Journal	09/30/2024	1716			0.00	2,073,222.11
General Journal	09/30/2024	1717			0.00	2,073,222.11
General Journal	09/30/2024	1718			0.00	2,073,222.11
Deposit	09/30/2024				30.00	2,073,252.11
Deposit	09/30/2024				108.25	2,073,360.36
Deposit	09/30/2024				180.00	2,073,540.36
Total Deposits and Credits					2,073,540.36	2,073,540.36
Total New Transactions					106,756.91	106,756.91
<b>Ending Balance</b>					<b>-361,829.90</b>	<b>696,143.62</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 8/1/2024 - 8/31/2024  
Account Type: COMM'L 53 ANALYZED Account  
Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

**Account Summary - 2066**

08/01	Beginning Balance	\$1,057,973.52	Number of Days in Period	31
12	Checks	\$(13,539.36)		
79	Withdrawals / Debits	\$(2,816,780.66)		
40	Deposits / Credits	\$2,634,475.94		
	Interest Earned and Paid	\$1,551.86		
08/31	Ending Balance	\$863,681.30		

**Checks** 12 checks totaling \$13,539.36

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
787 i	08/27	129.31	1042*i	08/27	460.00	1046 i	08/20	460.00
792*i	08/05	4,284.48	1043 i	08/23	500.00	1047 i	08/20	2,805.00
793 i	08/02	156.06	1044 i	08/20	460.00	1048 i	08/20	500.00
794 i	08/21	2,784.51	1045 i	08/15	500.00	1049 i	08/15	500.00

**Withdrawals / Debits** 79 items totaling \$2,816,780.66

Date	Amount	Description
08/01	60.00	MBI SETL MED-I-BANK MED-I-BANK 080124
08/01	4,101.29	THE GUARDIAN AUG GP INS 55259400CSA0000 080124
08/01	51,504.67	5/3 COMM'RCL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
08/02	25.00	MBI SETL MED-I-BANK MED-I-BANK 080224
08/02	847.20	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080224
08/02	2,054.58	VSP INSURANCE CO 1007419224 1415402021 GATEWAY SCIENCE ACADEM TRN*1*1415402021 080224
08/02	3,202.50	AMERENMO UTIL PAY 7273511124 080224
08/02	143,506.01	Bill.com Payables 016VBHNTS3FLK30 Gateway Science Academ Multiple Payments Bill.com Payables 016VBHNTS3FLK30 080224
08/02	25,000.00	OUTGOING WIRE TRANS 080224
08/05	25.00	MBI SETL MED-I-BANK MED-I-BANK 080524
08/05	37.19	MBI SETL MED-I-BANK MED-I-BANK 080524
08/05	370.18	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080524
08/05	152,984.46	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00113077 GATEWAY SCIENCE ACADEM 080524
08/06	15,493.13	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 621452734574021 080624
08/06	28,249.97	EWALLET - DIVVYP Divvy Cred 6330pSI0tx5fMe GSA - St. Louis EWALLET - DIVVYP 080624
08/07	78.89	RevTrak 8003235953 487v-Onz-v8dq8a Gateway Sci Acad St Lo 080724
08/07	699.88	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080724
08/07	231,654.23	Bill.com Payables 016PRRLMM3FSA44 Gateway Science Academ Multiple Payments Bill.com Payables 016PRRLMM3FSA44 080724
08/08	75.00	MBI SETL MED-I-BANK MED-I-BANK 080824
08/08	344.94	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 080824
08/09	312.93	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080924
08/12	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081224
08/12	25.00	MBI SETL MED-I-BANK MED-I-BANK 081224
08/12	100.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081224
08/12	24,028.54	Bill.com Payables 016IILLVD3FYNST Gateway Science Academ Multiple Payments Bill.com Payables 016IILLVD3FYNST 081224
08/13	58,286.74	EWALLET - DIVVYP Divvy Cred arjyCsN1C6JXSu GSA - St. Louis EWALLET - DIVVYP 081324
08/14	25.00	MBI SETL MED-I-BANK MED-I-BANK 081424



Withdrawals / Debits - continued

Date	Amount	Description
08/14	200.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081424
08/14	1,475.80	AMERENMO UTIL PAY 8100007432 081424
08/14	1,638.35	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081424
08/14	1,820.15	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081424
08/14	1,922.05	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081424
08/14	2,533.05	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081424
08/14	3,649.86	AMERENMO UTIL PAY 4077107168 081424
08/14	5,146.76	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 081424
08/14	5,256.77	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 081424
08/14	5,430.09	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 081424
08/14	8,301.30	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 081424
08/14	9,829.88	Bill.com Payables 015LZYUENR4V1HR Gateway Science Academ Multiple Payments Bill.com Payables 015LZYUENR4V1HR 081424
08/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 081524
08/15	266.80	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081524
08/15	4,060.36	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 611460477308917 081524
08/16	40,000.00	OUTGOING WIRE TRANS 081624
08/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 081924
08/19	7,590.50	Bill.com Payables 015KXKBEJP50VC5 Gateway Science Academ Multiple Payments Bill.com Payables 015KXKBEJP50VC5 081924
08/20	143,334.91	EWALLET - DIVVYP Divvy Cred 9E5Chgz5mrHIHX GSA - St. Louis EWALLET - DIVVYP 082024
08/20	220,000.00	FUNDS TRANSFER TO CK: XXXXX7386 REF # 00648410306
08/21	25.00	MBI SETL MED-I-BANK MED-I-BANK 082124
08/21	262,311.69	Bill.com Payables 015PEBGOBA54003 Gateway Science Academ Multiple Payments Bill.com Payables 015PEBGOBA54003 082124
08/22	6,763.86	Bill.com Payables 015ZHCXXYF56GT9 Gateway Science Academ Multiple Payments Bill.com Payables 015ZHCXXYF56GT9 082224
08/23	25.00	MBI SETL MED-I-BANK MED-I-BANK 082324
08/23	786.04	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082324
08/23	87,008.86	Bill.com Payables 015YPUWEER58HGP Gateway Science Academ Multiple Payments Bill.com Payables 015YPUWEER58HGP 082324
08/26	20.00	MBI SETL MED-I-BANK MED-I-BANK 082624
08/26	50.00	MBI SETL MED-I-BANK MED-I-BANK 082624
08/26	50.00	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 082624
08/26	567.05	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082624
08/26	686.65	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082624
08/26	6,947.01	AMERENMO UTIL PAY 2820408132 082624
08/27	206,838.20	EWALLET - DIVVYP Divvy Cred 8V4ECasriVett GSA - St. Louis EWALLET - DIVVYP 082724
08/28	1,982.82	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082824
08/29	50.00	MBI SETL MED-I-BANK MED-I-BANK 082924
08/29	76.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082924
08/29	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 082924
08/29	10,749.97	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 082924
08/29	15,880.28	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 082924
08/29	32,043.88	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 082924
08/29	43,645.21	Bill.com Payables 015OKKDKDZ5HQBY Gateway Science Academ Multiple Payments Bill.com Payables 015OKKDKDZ5HQBY 082924
08/29	57,649.49	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 082924
08/29	58,074.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 082924
08/29	67,948.86	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 082924
08/29	145,657.83	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 082924
08/29	154,956.33	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 082924
08/29	165,426.25	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 082924
08/30	113.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 083024
08/30	4,375.58	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 631473629062317 083024
08/30	23,870.52	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 083024
08/30	71,833.65	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 083024
08/30	184,556.00	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 083024





**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 8/1/2024 - 8/31/2024  
 Account Type: COMM'L 53 ANALYZED Account  
 Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

Deposits / Credits			40 items totaling \$2,634,475.94
Date	Amount	Description	
08/01	425.35	RevTrak 8003235953 48wy-p8k-rdx9d6 Gateway Sci Acad St Lo 080124	
08/01	3,605.41	CAP MKT DERV DOC NUM: 577105 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 080124	
08/01	30,000.00	Bill.com VoidPaymnt 016KPGHTW3FK1ZJ Gateway Science Academ Archbuild LLC Bill.com 016KPGHTW3FK1ZJ Inv 0004-2 080124	
08/02	161.33	RevTrak 8003235953 48y3-eb1-qg4bje Gateway Sci Acad St Lo 080224	
08/05	602.00	RevTrak 8003235953 48za-7mm-3gz73g Gateway Sci Acad St Lo 080524	
08/06	130.00	RevTrak 8003235953 490j-p8j-qpne0v Gateway Sci Acad St Lo 080624	
08/06	159.00	RevTrak 8003235953 491v-075-mmxena Gateway Sci Acad St Lo 080624	
08/08	2,094.47	RevTrak 8003235953 495a-17e-1ed134 Gateway Sci Acad St Lo 080824	
08/09	584.32	RevTrak 8003235953 496h-d18-rzh26 Gateway Sci Acad St Lo 080924	
08/12	365.00	RevTrak 8003235953 497v-vey-z13j3n Gateway Sci Acad St Lo 081224	
08/13	45.00	RevTrak 8003235953 49aj-h8z-032vhy Gateway Sci Acad St Lo 081324	
08/13	716.00	RevTrak 8003235953 4994-k27-vexd8w Gateway Sci Acad St Lo 081324	
08/14	15,000.00	DEPOSIT	
08/15	180.00	RevTrak 8003235953 49ey-k31-36qyjj Gateway Sci Acad St Lo 081524	
08/15	308,654.00	ST. OF MISSOURI VENDOR PAY E00008132400340 GATEWAY SCIENCE 081524	
08/16	200.00	RevTrak 8003235953 49h4-hen-k01b9p Gateway Sci Acad St Lo 081624	
08/19	30.00	RevTrak 8003235953 49jn-qyx-g2hb6h Gateway Sci Acad St Lo 081924	
08/20	545.00	RevTrak 8003235953 49n0-b1z-gnk1xh Gateway Sci Acad St Lo 082024	
08/20	7,301.06	RevTrak 8003235953 49kx-1g9-rded99 Gateway Sci Acad St Lo 082024	
08/21	40.00	STRIPE TRANSFER ST-V2Z8X4W2G7W6 GATEWAY SCIENCE ACADEM 082124	
08/21	150.00	Procare Connect TRANSFER ST-COR7Z0A6HON6 GATEWAY SCIENCE ACADEM 082124	
08/21	500.00	Procare Connect TRANSFER ST-N3B2U6U5Q0F7 GATEWAY SCIENCE ACADEM 082124	
08/21	2,255,722.40	ST. OF MISSOURI VENDOR PAY E00008192400249 GATEWAY SCIENCE 082124	
08/22	125.00	Procare Connect TRANSFER ST-L1T6K8F2A3M5 GATEWAY SCIENCE ACADEM 082224	
08/22	325.00	Procare Connect TRANSFER ST-J6H3T7W2T1W8 GATEWAY SCIENCE ACADEM 082224	
08/22	1,735.55	RevTrak 8003235953 49rd-em1-n0p4he Gateway Sci Acad St Lo 082224	
08/23	165.00	Bill.com VoidPaymnt 015FPAIVBF592W8 Gateway Science Academ Arch Engraving Bill.com 015FPAIVBF592W8 Inv 245422 082324	
08/23	1,147.00	RevTrak 8003235953 49vn-5nh-z85gj2 Gateway Sci Acad St Lo 082324	
08/26	25.00	Procare Connect TRANSFER ST-Z4R2JOS1T2Q3 GATEWAY SCIENCE ACADEM 082624	
08/26	504.75	RevTrak 8003235953 49wx-70a-xhkw7z Gateway Sci Acad St Lo 082624	
08/27	25.00	Procare Connect TRANSFER ST-B5Q4X4Q0Q9B9 GATEWAY SCIENCE ACADEM 082724	
08/27	605.00	RevTrak 8003235953 49y3-q64-9dm790 Gateway Sci Acad St Lo 082724	
08/27	947.00	RevTrak 8003235953 49z9-nkp-69em99 Gateway Sci Acad St Lo 082724	
08/28	40.00	Procare Connect TRANSFER ST-C9Q5H5Z0G2X0 GATEWAY SCIENCE ACADEM 082824	
08/28	295.00	Procare Connect TRANSFER ST-O6Z2H3H8K3E0 GATEWAY SCIENCE ACADEM 082824	
08/29	72.50	Procare Connect TRANSFER ST-C3Z0M3V9Y2H1 GATEWAY SCIENCE ACADEM 082924	
08/29	80.00	Procare Connect TRANSFER ST-N9V4E3X6F7W6 GATEWAY SCIENCE ACADEM 082924	
08/29	399.00	RevTrak 8003235953 4a30-wx0-wk2g2r Gateway Sci Acad St Lo 082924	
08/30	58.00	Procare Connect TRANSFER ST-R8X1O1Q9S9X8 GATEWAY SCIENCE ACADEM 083024	
08/30	716.80	RevTrak 8003235953 4a47-1g6-ee8p8x Gateway Sci Acad St Lo 083024	



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	250,000.00	08/13	250,000.00	08/22	250,000.00
08/02	250,000.00	08/14	265,000.00	08/23	250,000.00
08/05	250,000.00	08/15	265,000.00	08/26	250,000.00
08/06	250,000.00	08/16	250,000.00	08/27	250,000.00
08/07	250,000.00	08/19	250,000.00	08/28	250,000.00
08/08	250,000.00	08/20	213,481.96	08/29	250,000.00
08/09	250,000.00	08/21	250,000.00	08/30	250,000.00
08/12	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
08/01	786,338.32	08/13	99,328.53	08/22	1,950,194.85
08/02	611,708.30	08/14	52,099.47	08/23	1,863,186.95
08/05	454,608.99	08/15	355,581.31	08/26	1,855,395.99
08/06	411,154.89	08/16	330,781.31	08/27	1,649,545.48
08/07	178,721.89	08/19	323,195.81	08/28	1,647,897.66
08/08	180,396.42	08/20	0.00	08/29	896,103.39
08/09	180,667.81	08/21	1,954,773.16	08/30	613,681.30
08/12	156,854.27				

Interest Earned and Paid  
\$1,551.86

Average Investment Rate  
2.633%

Interest Earned and Paid YTD  
\$7,885.94



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 8/1/2024 - 8/31/2024  
Account Type: COMM'L 53 ANALYZED Account  
Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

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34

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000787  
Issue Date: 07/08/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Twenty-Nine & 31/100 Dollars **\$\*\*129.31**

TO THE ORDER OF ERGUL GUNERHAN  
1819 STRATHEARN CT  
SAINT LOUIS, MO 63146

Authorized Signature: [Signature]

#000000787#

8/27/2024 787 \$129.31

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Face of check has a COLOR PRINTED BACKGROUND.
2. SIGNATURE AREA on face has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

ERGUL GUNERHAN

8/27/2024 787 \$129.31

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000792  
Issue Date: 07/24/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Four Thousand Two Hundred Eighty-Four & 48/100 Dollars **\$\*\*4,284.48**

TO THE ORDER OF TODD ROBINSON  
1800 CAIRO DRIVE  
FESTUS, MO 63028

Authorized Signature: [Signature]

#000000792#

8/5/2024 792 \$4,284.48

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Face of check has a COLOR PRINTED BACKGROUND.
2. SIGNATURE AREA on face has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

08032024 081006162  
400402000030060

TODD ROBINSON

8/5/2024 792 \$4,284.48

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000793  
Issue Date: 07/24/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Fifty-Six & 06/100 Dollars **\$\*\*156.06**

TO THE ORDER OF St Luke's Hospital  
PO Box 505512  
St Louis, MO 63150

Authorized Signature: [Signature]

#000000793#

8/2/2024 793 \$156.06

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Face of check has a COLOR PRINTED BACKGROUND.
2. SIGNATURE AREA on face has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

ST LUKE'S HOSPITAL  
PO BOX 505512  
ST. LOUIS, MO 63150

8/2/2024 793 \$156.06

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000794  
Issue Date: 08/09/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Two Thousand Seven Hundred Eighty-Four & 51/100 Dollars **\$\*\*2,784.51**

TO THE ORDER OF KIMBERLYN ANDERSON  
430 B RANGE LANE  
CAHOKIA, IL 62206

Authorized Signature: [Signature]

#000000794#

8/21/2024 794 \$2,784.51

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Face of check has a COLOR PRINTED BACKGROUND.
2. SIGNATURE AREA on face has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK.

ATMID: SUS29140  
Transaction Date: 08/20/24 06:11 PM  
Deposit Amount: 2784.51  
Account Number: 443864NHYUAY1124  
Sequence Number: 9081  
Customer ID: 152316269975

KIMBERLYN ANDERSON

8/21/2024 794 \$2,784.51

**GATEWAY SCIENCE ACADEMY OF ST LOUIS**  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

7/31/2024

1042

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*460.00

Four Hundred Sixty and 00/100\*\*\*\*\* DOLLARS

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO L-129 Filing Fee for Muham [REDACTED]

0000046000

8/27/2024 1042 \$460.00

**GATEWAY SCIENCE ACADEMY OF ST LOUIS**  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

7/31/2024

1043

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \$\*\*500.00

Five Hundred and 00/100\*\*\*\*\* DOLLARS

Margaret W. Wong & Associates Co., L.P.A.  
MWW Immigration Center  
3150 Chester Avenue  
Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO # 70302 Filing Fee for Muhammed Ali O [REDACTED]

0000050000

8/23/2024 1043 \$500.00

**GATEWAY SCIENCE ACADEMY OF ST LOUIS**  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

7/31/2024

1044

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*460.00

Four Hundred Sixty and 00/100\*\*\*\*\* DOLLARS

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO L-129 Filing Fee for Ahmet Ates [REDACTED]

0000046000

8/20/2024 1044 \$460.00

**GATEWAY SCIENCE ACADEMY OF ST LOUIS**  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

FIFTH THIRD BANK  
4-1910/810

7/31/2024

1045

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \$\*\*500.00

Five Hundred and 00/100\*\*\*\*\* DOLLARS

Margaret W. Wong & Associates Co., L.P.A.  
MWW Immigration Center  
3150 Chester Avenue  
Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO # 70304 Filing Fee for Ahmet Ates [REDACTED]

0000050000

8/15/2024 1045 \$500.00

IOE0927383422  
US Treasury Deposit only  
30410-3601-7>  
US TREAS D6-ECP  
20240827

8/27/2024 1042 \$460.00

20240823 000100585417 07000375001

ENCLOSURE HERE

PAY TO THE ORDER OF  
FNC Bank  
FOR DEPOSIT ONLY  
DATE 08/23/2024

MEMO Margaret W. Wong & Associates Co., L.P.A. # 70302

8/23/2024 1043 \$500.00

IOE0927254972  
US Treasury Deposit only  
30410-3601-7>  
US TREAS D6-ECP  
20240820

8/20/2024 1044 \$460.00

20240815 000300166725 07000375005

ENCLOSURE HERE

PAY TO THE ORDER OF  
FNC Bank  
FOR DEPOSIT ONLY  
DATE 08/15/2024

MEMO Margaret W. Wong & Associates Co., L.P.A. # 70304

8/15/2024 1045 \$500.00



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 8/1/2024 - 8/31/2024  
 Account Type: COMM'L 53 ANALYZED Account  
 Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

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1046

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

FIFTH THIRD BANK  
 4-1910/810

8/1/2024

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*460.00  
 Four Hundred Sixty and 00/100\*\*\*\*\*

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 Filing Fee for Rashad Bakhshizada

000046000

8/20/2024 1046 \$460.00

IOE0927248203  
 US Treasury Deposit only  
 0410-3601-75  
 US TREAS D6-ECF  
 20240820

8/20/2024 1046 \$460.00

1047

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

FIFTH THIRD BANK  
 4-1910/810

8/1/2024

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*2,805.00  
 Two Thousand Eight Hundred Five and 00/100\*\*\*\*\*

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-907 Premium Processing for Rashad Bakhshizada

0000280500

8/20/2024 1047 \$2,805.00

IOE0927248203  
 US Treasury Deposit only  
 0410-3601-75  
 US TREAS D6-ECF  
 20240820

8/20/2024 1047 \$2,805.00

1048

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

FIFTH THIRD BANK  
 4-1910/810

8/1/2024

PAY TO THE ORDER OF U.S. Department of Homeland Security \$\*\*500.00  
 Five Hundred and 00/100\*\*\*\*\*

U.S. Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO Anti-Fraud Fee for Rashad Bakhshizada

0000050000

8/20/2024 1048 \$500.00

IOE0927248203  
 US Treasury Deposit only  
 0410-3601-75  
 US TREAS D6-ECF  
 20240820

8/20/2024 1048 \$500.00

1049

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

FIFTH THIRD BANK  
 4-1910/810

8/1/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A. \$\*\*500.00  
 Five Hundred and 00/100\*\*\*\*\*

Margaret W. Wong & Associates Co., L.P.A.  
 MWW Immigration Center  
 3150 Chester Avenue  
 Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO Filing Fee for Rashad Bakhshizada # 78475

0000375005

8/15/2024 1049 \$500.00

20240815 000300166724 07000375005

IOE0927248203  
 US Treasury Deposit only  
 0410-3601-75  
 US TREAS D6-ECF  
 20240820

8/15/2024 1049 \$500.00

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# Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						863,681.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 72 items</b>						
General Journal	08/31/2024	1710		X	-186.85	-186.85
Check	09/03/2024	ACH	Divvy Credit Card	X	-131,980.21	-132,167.06
Check	09/03/2024	ACH	Fifth Third Bank	X	-51,905.45	-184,072.51
Check	09/03/2024	ACH	Guardian	X	-3,794.15	-187,866.66
Check	09/03/2024	ACH	Ameren (Fyler)	X	-3,121.03	-190,987.69
Check	09/03/2024	ACH	Vision Service Plan	X	-1,886.14	-192,873.83
Check	09/03/2024	ACH	Med-I-Bank	X	-109.38	-192,983.21
Check	09/03/2024	ACH	Med-I-Bank	X	-25.00	-193,008.21
Check	09/03/2024	ACH	Med-I-Bank	X	-25.00	-193,033.21
Check	09/04/2024	ACH	ANTHEM BLUE CR...	X	-149,765.65	-342,798.86
General Journal	09/04/2024	1693		X	-47,497.47	-390,296.33
General Journal	09/05/2024	1691		X	-33,913.17	-424,209.50
Check	09/05/2024	ACH	Med-I-Bank	X	-1,708.31	-425,917.81
Check	09/05/2024	ACH	Med-I-Bank	X	-75.00	-425,992.81
Check	09/06/2024	ACH	RevTrak	X	-697.18	-426,689.99
Check	09/06/2024	ACH	Med-I-Bank	X	-50.00	-426,739.99
Check	09/09/2024	ACH	Med-I-Bank	X	-343.39	-427,083.38
Check	09/09/2024	795	Parker, Jackie.	X	-25.00	-427,108.38
Check	09/09/2024	ACH	Med-I-Bank	X	-25.00	-427,133.38
General Journal	09/10/2024	1720		X	-31,058.53	-458,191.91
Check	09/10/2024	ACH	Divvy Credit Card	X	-22,370.85	-480,562.76
General Journal	09/11/2024	1721		X	-199.39	-480,762.15
Check	09/11/2024	ACH	Med-I-Bank	X	-25.00	-480,787.15
Check	09/12/2024	ACH	Med-I-Bank	X	-50.00	-480,837.15
Check	09/13/2024	ACH	Ameren (Smiley)	X	-4,336.26	-485,173.41
Check	09/13/2024	ACH	Ameren (Smiley)	X	-1,752.02	-486,925.43
General Journal	09/15/2024	1712		X	-13,079.59	-500,005.02
General Journal	09/15/2024	1714		X	-11,235.56	-511,240.58
General Journal	09/15/2024	1715		X	-10,798.09	-522,038.67
General Journal	09/15/2024	1713		X	-8,380.00	-530,418.67
General Journal	09/15/2024	1712		X	-5,277.84	-535,696.51
General Journal	09/15/2024	1715		X	-3,555.67	-539,252.18
General Journal	09/15/2024	1714		X	-3,451.14	-542,703.32
General Journal	09/15/2024	1713		X	-3,117.98	-545,821.30
General Journal	09/15/2024	1713		X	-1,891.76	-547,713.06
General Journal	09/15/2024	1715		X	-230.21	-547,943.27
Check	09/16/2024	803	St. Luke's Des Pere...	X	-196.86	-548,140.13
Check	09/16/2024	ACH	Med-I-Bank	X	-75.00	-548,215.13
Check	09/16/2024	ACH	Med-I-Bank	X	-70.00	-548,285.13
Check	09/16/2024	ACH	Med-I-Bank	X	-25.00	-548,310.13
Check	09/17/2024	ACH	Divvy Credit Card	X	-35,706.37	-584,016.50
Check	09/17/2024	ACH	WEX Bank	X	-62.98	-584,079.48
Check	09/17/2024	798	West County Radiol...	X	-51.50	-584,130.98
General Journal	09/18/2024	1726		X	-16,724.73	-600,855.71
Check	09/18/2024	ACH	WEX Bank	X	-50.00	-600,905.71
General Journal	09/19/2024	1725		X	-138,255.86	-739,161.57
Check	09/19/2024	ACH	Med-I-Bank	X	-1,470.64	-740,632.21
Check	09/20/2024	ACH	Home Depot (Credit)	X	-2,435.69	-743,067.90
Check	09/20/2024	ACH	Med-I-Bank	X	-25.00	-743,092.90
Check	09/23/2024	ACH	Med-I-Bank	X	-1,476.72	-744,569.62
Check	09/23/2024	799	Mercy Hospital	X	-430.73	-745,000.35
General Journal	09/24/2024	1722		X	-339,261.81	-1,084,262.16
Check	09/24/2024	ACH	Divvy Credit Card	X	-73,774.59	-1,158,036.75
Check	09/25/2024	ACH	Ameren (South)	X	-11,592.95	-1,169,629.70
Check	09/25/2024	ACH	Med-I-Bank	X	-310.80	-1,169,940.50
Check	09/26/2024	796	washington Universit...	X	-414.42	-1,170,354.92
Check	09/26/2024	ACH	Med-I-Bank	X	-98.54	-1,170,453.46
Check	09/26/2024	ACH	Med-I-Bank	X	-25.00	-1,170,478.46
General Journal	09/27/2024	1723		X	-9,683.60	-1,180,162.06
Check	09/27/2024	804	kimberly Drotar	X	-150.00	-1,180,312.06
General Journal	09/30/2024	1716		X	-247,409.82	-1,427,721.88
General Journal	09/30/2024	1717		X	-221,982.63	-1,649,704.51
General Journal	09/30/2024	1719		X	-209,415.01	-1,859,119.52
General Journal	09/30/2024	1718		X	-205,072.70	-2,064,192.22
General Journal	09/30/2024	1716		X	-79,402.75	-2,143,594.97

## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/30/2024	1717		X	-77,149.25	-2,220,744.22
General Journal	09/30/2024	1718		X	-64,740.29	-2,285,484.51
General Journal	09/30/2024	1719		X	-64,249.51	-2,349,734.02
Check	09/30/2024	802	Sara Prott	X	-5,404.10	-2,355,138.12
Check	09/30/2024	ACH	Med-I-Bank	X	-694.44	-2,355,832.56
General Journal	09/30/2024	1719		X	-600.07	-2,356,432.63
Check	09/30/2024	ACH	Med-I-Bank	X	-50.00	-2,356,482.63
Total Checks and Payments					-2,356,482.63	-2,356,482.63
<b>Deposits and Credits - 71 items</b>						
Deposit	09/03/2024			X	10.00	10.00
Deposit	09/03/2024			X	130.00	140.00
Deposit	09/03/2024			X	332.75	472.75
Deposit	09/03/2024			X	621.58	1,094.33
Deposit	09/03/2024			X	3,751.54	4,845.87
Deposit	09/04/2024			X	138.75	4,984.62
Deposit	09/04/2024			X	202.50	5,187.12
Deposit	09/04/2024			X	586.00	5,773.12
Deposit	09/04/2024			X	658.45	6,431.57
Deposit	09/05/2024			X	16.00	6,447.57
Deposit	09/06/2024			X	20.00	6,467.57
Deposit	09/06/2024			X	125.00	6,592.57
Deposit	09/06/2024			X	499.00	7,091.57
Deposit	09/09/2024			X	7.50	7,099.07
Deposit	09/09/2024			X	60.57	7,159.64
Deposit	09/09/2024			X	150.00	7,309.64
Deposit	09/09/2024			X	431.00	7,740.64
Deposit	09/10/2024			X	47.00	7,787.64
Deposit	09/10/2024			X	50.00	7,837.64
Deposit	09/10/2024			X	80.00	7,917.64
Deposit	09/10/2024			X	267.50	8,185.14
Deposit	09/10/2024			X	349.80	8,534.94
Deposit	09/10/2024			X	2,000.00	10,534.94
Deposit	09/11/2024			X	110.00	10,644.94
Deposit	09/11/2024			X	326.50	10,971.44
Deposit	09/12/2024			X	77.50	11,048.94
Deposit	09/12/2024			X	100.00	11,148.94
Deposit	09/12/2024			X	504.10	11,653.04
Deposit	09/13/2024			X	58.00	11,711.04
Deposit	09/13/2024			X	65.00	11,776.04
Deposit	09/13/2024			X	110.00	11,886.04
Deposit	09/13/2024			X	250.00	12,136.04
General Journal	09/15/2024	1712		X	0.00	12,136.04
General Journal	09/15/2024	1713		X	1,891.76	14,027.80
Deposit	09/16/2024			X	60.00	14,087.80
Deposit	09/16/2024			X	75.00	14,162.80
Deposit	09/16/2024			X	89.00	14,251.80
Deposit	09/16/2024			X	261.00	14,512.80
Deposit	09/17/2024			X	80.00	14,592.80
Deposit	09/17/2024			X	110.00	14,702.80
Deposit	09/17/2024			X	584.95	15,287.75
Deposit	09/17/2024			X	850.00	16,137.75
Deposit	09/18/2024			X	40.00	16,177.75
Deposit	09/18/2024			X	96.00	16,273.75
Deposit	09/18/2024			X	200.00	16,473.75
Deposit	09/19/2024			X	40.00	16,513.75
Deposit	09/19/2024			X	101.00	16,614.75
Deposit	09/19/2024			X	220.20	16,834.95
Deposit	09/19/2024			X	631.50	17,466.45
Deposit	09/20/2024			X	290.00	17,756.45
Deposit	09/20/2024			X	15,219.97	32,976.42
Deposit	09/20/2024			X	2,041,141.10	2,074,117.52
Deposit	09/23/2024			X	260.00	2,074,377.52
Deposit	09/24/2024			X	25.00	2,074,402.52
Deposit	09/24/2024			X	587.85	2,074,990.37
Deposit	09/25/2024			X	62.50	2,075,052.87
Deposit	09/25/2024			X	120.00	2,075,172.87
Deposit	09/25/2024			X	374.00	2,075,546.87



## Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/26/2024			X	87.00	2,075,633.87
Deposit	09/26/2024			X	95.00	2,075,728.87
Deposit	09/26/2024			X	1,145.00	2,076,873.87
Deposit	09/27/2024			X	80.00	2,076,953.87
Deposit	09/27/2024			X	150.00	2,077,103.87
General Journal	09/30/2024	1718		X	0.00	2,077,103.87
General Journal	09/30/2024	1717		X	0.00	2,077,103.87
General Journal	09/30/2024	1716		X	0.00	2,077,103.87
Deposit	09/30/2024			X	30.00	2,077,133.87
Deposit	09/30/2024			X	108.25	2,077,242.12
Deposit	09/30/2024			X	180.00	2,077,422.12
Deposit	09/30/2024			X	1,134.83	2,078,556.95
General Journal	09/30/2024	1731		X	2,503.93	2,081,060.88
Total Deposits and Credits					2,081,060.88	2,081,060.88
Total Cleared Transactions					-275,421.75	-275,421.75
Cleared Balance					-275,421.75	588,259.55
Register Balance as of 09/30/2024					-275,421.75	588,259.55
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	10/01/2024	1724			-65,453.13	-65,453.13
General Journal	10/07/2024	1729			-60,188.63	-125,641.76
General Journal	10/08/2024	1730			-6,691.32	-132,333.08
Total Checks and Payments					-132,333.08	-132,333.08
Total New Transactions					-132,333.08	-132,333.08
<b>Ending Balance</b>					<b>-407,754.83</b>	<b>455,926.47</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
6576 SMILEY AVE  
SAINT LOUIS MO 63139-2425

Statement Period Date: 9/1/2024 - 9/30/2024  
Account Type: COMM'L 53 ANALYZED Account  
Number: 2066

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Commercial Client Services: 866-475-0729

## Account Summary - 2066

09/01	Beginning Balance	\$863,681.30	Number of Days in Period	30
7	Checks	\$(6,672.61)		
65	Withdrawals / Debits	\$(2,349,810.02)		
66	Deposits / Credits	\$2,079,926.05		
	Interest Earned and Paid	\$1,134.83		
09/30	Ending Balance	\$588,259.55		

### Checks

7 checks totaling \$6,672.61

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
795 i	09/09	25.00	799 i	09/23	430.73	803 i	09/16	196.86
796 i	09/26	414.42	802*i	09/30	5,404.10	804 i	09/27	150.00
798*i	09/17	51.50						

### Withdrawals / Debits

65 items totaling \$2,349,810.02

Date	Amount	Description
09/03	25.00	MBI SETL MED-I-BANK MED-I-BANK 090324
09/03	25.00	MBI SETL MED-I-BANK MED-I-BANK 090324
09/03	109.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090324
09/03	1,886.14	VSP INSURANCE CO 1007529529 1415558027 GATEWAY SCIENCE ACADEM TRN*1*1415558027 090324
09/03	3,121.03	AMERENMO UTIL PAY 7273511124 090324
09/03	3,794.15	THE GUARDIAN SEP GP INS 55259400CSA0000 090324
09/03	131,980.21	EWALLET - DIVVYP Divvy Cred BD7eQAXQIvuKQW GSA - St. Louis EWALLET - DIVVYP 090324
09/03	51,905.45	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
09/04	47,497.47	Bill.com Payables 016ISRYRT3GWQMR Gateway Science Academ Multiple Payments Bill.com Payables 016ISRYRT3GWQMR 090424
09/04	149,765.65	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00225898 GATEWAY SCIENCE ACADEM 090424
09/05	75.00	MBI SETL MED-I-BANK MED-I-BANK 090524
09/05	1,708.31	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090524
09/05	33,913.17	Bill.com Payables 016KAIZNR3GZHP5 Gateway Science Academ Multiple Payments Bill.com Payables 016KAIZNR3GZHP5 090524
09/06	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090624
09/06	697.18	RevTrak 8003235953 490j-p8b-qjzxda Gateway Sci Acad St Lo 090624
09/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 090924
09/09	343.39	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090924
09/10	22,370.85	EWALLET - DIVVYP Divvy Cred n4mK9jPJTgUoFJ GSA - St. Louis EWALLET - DIVVYP 091024
09/10	31,058.53	Bill.com Payables 016JXXGIO3H6XHK Gateway Science Academ Multiple Payments Bill.com Payables 016JXXGIO3H6XHK 091024
09/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 091124
09/11	199.39	Bill.com Payables 015AXVTPES5YMVZ Gateway Science Academ Blue Technologies, Inc. Bill.com 015AXVTPES5YMVZ Inv INV589378 091124
09/12	50.00	MBI SETL MED-I-BANK MED-I-BANK 091224
09/12	<b>230.21</b>	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 091224
09/12	<b>3,117.98</b>	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091224
09/12	<b>3,451.14</b>	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091224
09/12	<b>3,555.67</b>	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091224
09/12	<b>5,277.84</b>	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091224



FIFTH THIRD BANK

Withdrawals / Debits - continued

Date	Amount	Description
09/12	8,380.00	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 091224
09/12	10,798.09	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 091224
09/12	11,235.56	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 091224
09/12	13,079.59	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 091224
09/13	1,752.02	AMERENMO UTIL PAY 8100007432 091324
09/13	4,336.26	AMERENMO UTIL PAY 4077107168 091324
09/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 091624
09/16	70.00	MBI SETL MED-I-BANK MED-I-BANK 091624
09/16	75.00	MBI SETL MED-I-BANK MED-I-BANK 091624
09/16	1,891.76	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 091624
09/17	62.98	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 091724
09/17	35,706.37	EWALLET - DIVVYP Divvy Cred IEJfUUrYTH8qe GSA - St. Louis EWALLET - DIVVYP 091724
09/18	50.00	MBI SETL MED-I-BANK MED-I-BANK 091824
09/18	16,724.73	Bill.com Payables 016ZFNRI3HKDOC Gateway Science Academ Multiple Payments Bill.com Payables 016ZFNRI3HKDOC 091824
09/19	1,470.64	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 091924
09/19	138,255.86	Bill.com Payables 016MRBQML3HM7C2 Gateway Science Academ Multiple Payments Bill.com Payables 016MRBQML3HM7C2 091924
09/20	25.00	MBI SETL MED-I-BANK MED-I-BANK 092024
09/20	2,435.69	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601491797707493 092024
09/23	1,476.72	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 092324
09/24	73,774.59	EWALLET - DIVVYP Divvy Cred DM9ZbB2zPxl8VZ GSA - St. Louis EWALLET - DIVVYP 092424
09/24	339,261.81	Bill.com Payables 016FFRHCB3HRQV Gateway Science Academ Multiple Payments Bill.com Payables 016FFRHCB3HRQV 092424
09/25	310.80	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 092524
09/25	11,592.95	AMERENMO UTIL PAY 2820408132 092524
09/26	25.00	MBI SETL MED-I-BANK MED-I-BANK 092624
09/26	98.54	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 092624
09/27	186.85	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 092724
09/27	600.07	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 092724
09/27	9,683.60	Bill.com Payables 016QVLXIK3HWZP1 Gateway Science Academ Multiple Payments Bill.com Payables 016QVLXIK3HWZP1 092724
09/27	64,249.51	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092724
09/27	64,740.29	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092724
09/27	77,149.25	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092724
09/27	79,402.75	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092724
09/27	205,072.70	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 092724
09/27	209,415.01	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 092724
09/27	221,982.63	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 092724
09/27	247,409.82	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 092724
09/30	50.00	MBI SETL MED-I-BANK MED-I-BANK 093024
09/30	694.44	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 093024

Deposits / Credits

66 items totaling \$2,079,926.05

Date	Amount	Description
09/03	10.00	Procure Connect TRANSFER ST-X0D7E5Y6S5O3 GATEWAY SCIENCE ACADEM 090324
09/03	130.00	Procure Connect TRANSFER ST-D7U2G4W0Q3E8 GATEWAY SCIENCE ACADEM 090324
09/03	332.75	RevTrak 8003235953 4a5d-zny-6mza35 Gateway Sci Acad St Lo 090324
09/03	621.58	STRIPE TRANSFER ST-O8U0J3L0O9I7 GATEWAY SCIENCE ACADEM 090324
09/03	3,751.54	CAP MKT DERV DOC NUM: 581526 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 090324
09/04	138.75	Procure Connect TRANSFER ST-X5U7J1V2P0F8 GATEWAY SCIENCE ACADEM 090424
09/04	202.50	Procure Connect TRANSFER ST-G3I7X9U8K0H3 GATEWAY SCIENCE ACADEM 090424
09/04	586.00	RevTrak 8003235953 4a7x-n0x-j347ep Gateway Sci Acad St Lo 090424
09/04	658.45	RevTrak 8003235953 4a6n-4j4-650zw5 Gateway Sci Acad St Lo 090424
09/05	16.00	Procure Connect TRANSFER ST-L9P0J5W1O3G0 GATEWAY SCIENCE ACADEM 090524
09/06	20.00	Procure Connect TRANSFER ST-P0R2Z7I4W6Y5 GATEWAY SCIENCE ACADEM 090624
09/06	125.00	STRIPE TRANSFER ST-N8K5Y5I6C2E8 GATEWAY SCIENCE ACADEM 090624
09/06	499.00	RevTrak 8003235953 4adv-7p4-5rrba1 Gateway Sci Acad St Lo 090624
09/09	7.50	Procure Connect TRANSFER ST-Q8S9L3T0W9S0 GATEWAY SCIENCE ACADEM 090924



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 9/1/2024 - 9/30/2024  
 Account Type: COMM'L 53 ANALYZED Account  
 Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
09/09	60.57	Procure Connect TRANSFER ST-Q1R4B4D7D0L8 GATEWAY SCIENCE ACADEM 090924
09/09	150.00	STRIPE TRANSFER ST-O5V4S8M4Z8T5 GATEWAY SCIENCE ACADEM 090924
09/09	431.00	RevTrak 8003235953 4ag0-qkd-3pz5qh Gateway Sci Acad St Lo 090924
09/10	47.00	Procure Connect TRANSFER ST-O4D1E1D5I8P6 GATEWAY SCIENCE ACADEM 091024
09/10	50.00	Procure Connect TRANSFER ST-L3Y4B7G7H0I9 GATEWAY SCIENCE ACADEM 091024
09/10	80.00	STRIPE TRANSFER ST-C7Y4I2N2B4F0 GATEWAY SCIENCE ACADEM 091024
09/10	267.50	RevTrak 8003235953 4ah7-hgv-m9e6x0 Gateway Sci Acad St Lo 091024
09/10	349.80	RevTrak 8003235953 4aje-x5n-12g0hg Gateway Sci Acad St Lo 091024
09/10	2,000.00	DEPOSIT
09/11	110.00	Procure Connect TRANSFER ST-J1C4N6Q4D8M4 GATEWAY SCIENCE ACADEM 091124
09/11	326.50	Procure Connect TRANSFER ST-Z8G8G5R1G8P5 GATEWAY SCIENCE ACADEM 091124
09/12	77.50	Procure Connect TRANSFER ST-A4W7R7I9B8C1 GATEWAY SCIENCE ACADEM 091224
09/12	100.00	Procure Connect TRANSFER ST-W1M3C8D6B0T9 GATEWAY SCIENCE ACADEM 091224
09/12	504.10	RevTrak 8003235953 4ap4-24x-177nke Gateway Sci Acad St Lo 091224
09/13	58.00	RevTrak 8003235953 4aqb-2k7-r0k801 Gateway Sci Acad St Lo 091324
09/13	65.00	Procure Connect TRANSFER ST-T8Q1C5C6G8E8 GATEWAY SCIENCE ACADEM 091324
09/13	110.00	Procure Connect TRANSFER ST-K6X1P9Q4H2L4 GATEWAY SCIENCE ACADEM 091324
09/13	250.00	STRIPE TRANSFER ST-P5Z0C0N5A5Z2 GATEWAY SCIENCE ACADEM 091324
09/16	60.00	Procure Connect TRANSFER ST-Y5L1D6D5T6N3 GATEWAY SCIENCE ACADEM 091624
09/16	75.00	STRIPE TRANSFER ST-Z1B6J7S1H5P5 GATEWAY SCIENCE ACADEM 091624
09/16	89.00	Procure Connect TRANSFER ST-D9G6S9D3G1E1 GATEWAY SCIENCE ACADEM 091624
09/16	261.00	RevTrak 8003235953 4atj-va9-94nm2m Gateway Sci Acad St Lo 091624
09/16	1,891.76	151111 GATEWAY S 261425925 REV TRUST 151111 GATEWAY SCIENCE ACADEM 091624
09/17	40.00	STRIPE TRANSFER ST-S5D0T3H5R8Y1 GATEWAY SCIENCE ACADEM 091724
09/17	80.00	RevTrak 8003235953 4aw3-n32-r411gh Gateway Sci Acad St Lo 091724
09/17	110.00	Procure Connect TRANSFER ST-B6Z9B4J3C0D8 GATEWAY SCIENCE ACADEM 091724
09/17	584.95	RevTrak 8003235953 4ax1-48r-gkg9j6 Gateway Sci Acad St Lo 091724
09/17	850.00	Procure Connect TRANSFER ST-X1K8Z7X1Z4R2 GATEWAY SCIENCE ACADEM 091724
09/18	96.00	Procure Connect TRANSFER ST-J0N4Q4V5I0R1 GATEWAY SCIENCE ACADEM 091824
09/18	200.00	STRIPE TRANSFER ST-W2C5D6R1W2T3 GATEWAY SCIENCE ACADEM 091824
09/19	40.00	STRIPE TRANSFER ST-Z6J3B8U7O7D3 GATEWAY SCIENCE ACADEM 091924
09/19	101.00	Procure Connect TRANSFER ST-Z5E7O2E6I2M8 GATEWAY SCIENCE ACADEM 091924
09/19	220.20	RevTrak 8003235953 4b0p-j5p-ybz73v Gateway Sci Acad St Lo 091924
09/19	631.50	Procure Connect TRANSFER ST-J0J8X0U0W5U8 GATEWAY SCIENCE ACADEM 091924
09/20	290.00	RevTrak 8003235953 4b1y-n81-zxq8qj Gateway Sci Acad St Lo 092024
09/20	15,219.97	ST. OF MISSOURI VENDOR PAY E00009182400226 GATEWAY SCIENCE 092024
09/20	2,041,141.10	ST. OF MISSOURI VENDOR PAY E00009182400225 GATEWAY SCIENCE 092024
09/23	260.00	RevTrak 8003235953 4b38-rb3-he4g7b Gateway Sci Acad St Lo 092324
09/24	25.00	Procure Connect TRANSFER ST-T9V7E6Z7Q0R2 GATEWAY SCIENCE ACADEM 092424
09/24	587.85	RevTrak 8003235953 4b5k-e6k-75pknm Gateway Sci Acad St Lo 092424
09/25	62.50	Procure Connect TRANSFER ST-L2Q0Y9I2J7U5 GATEWAY SCIENCE ACADEM 092524
09/25	120.00	STRIPE TRANSFER ST-W2J6A7J5X7Z7 GATEWAY SCIENCE ACADEM 092524
09/25	374.00	Procure Connect TRANSFER ST-A6U9U9M2Z1O8 GATEWAY SCIENCE ACADEM 092524
09/26	95.00	Procure Connect TRANSFER ST-D5S1C4U9C9N5 GATEWAY SCIENCE ACADEM 092624
09/26	1,145.00	RevTrak 8003235953 4b99-wmr-7x60y6 Gateway Sci Acad St Lo 092624
09/27	80.00	Procure Connect TRANSFER ST-F9L2F5M6M8D1 GATEWAY SCIENCE ACADEM 092724
09/27	87.00	RevTrak 8003235953 4bah-aav-zrw9xy Gateway Sci Acad St Lo 092724
09/27	150.00	STRIPE TRANSFER ST-N5I5X1U0C6N3 GATEWAY SCIENCE ACADEM 092724



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
09/30	30.00	Procure Connect TRANSFER ST-L6H6W0Y6F7Z1 GATEWAY SCIENCE ACADEM 093024
09/30	108.25	RevTrak 8003235953 4bbp-mny-14k670 Gateway Sci Acad St Lo 093024
09/30	180.00	Procure Connect TRANSFER ST-F2G1J0J0N5B2 GATEWAY SCIENCE ACADEM 093024
09/30	2,503.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 093024

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	250,000.00	09/12	250,000.00	09/23	250,000.00
09/04	250,000.00	09/13	250,000.00	09/24	250,000.00
09/05	250,000.00	09/16	250,000.00	09/25	250,000.00
09/06	250,000.00	09/17	250,000.00	09/26	250,000.00
09/09	250,000.00	09/18	250,000.00	09/27	250,000.00
09/10	252,000.00	09/19	140,702.39	09/30	250,000.00
09/11	250,000.00	09/20	250,000.00		

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
09/03	425,680.81	09/12	85,557.96	09/23	1,943,245.32
09/04	230,003.39	09/13	79,952.68	09/24	1,530,821.77
09/05	194,322.91	09/16	80,070.82	09/25	1,519,474.52
09/06	194,219.73	09/17	45,914.92	09/26	1,520,176.56
09/09	194,475.41	09/18	29,436.19	09/27	340,451.08
09/10	141,840.33	09/19	0.00	09/30	338,259.55
09/11	144,052.44	09/20	1,944,892.77		

Interest Earned and Paid  
\$1,134.83

Average Investment Rate  
2.263%

Interest Earned and Paid YTD  
\$9,020.77



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 6576 SMILEY AVE  
 SAINT LOUIS MO 63139-2425

Statement Period Date: 9/1/2024 - 9/30/2024  
 Account Type: COMM'L 53 ANALYZED Account  
 Number: 2066

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Commercial Client Services: 866-475-0729

0

36

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000795  
 Issue Date: 08/26/2024

VOID If not cashed in 90 days

PAY Twenty-Five & 00/100 Dollars **\$\*\*25.00**

TO THE ORDER OF JACKIE PARKER  
 1611 COUNTRY HILL LANE  
 MANCHESTER, MO 63021

Authorized Signature CK01

#000000795#

9/9/2024 795 \$25.00

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND A COLOR PRINTED BACKGROUND ON THE REVERSE. WATERMARKS AND OTHER SECURITY FEATURES WILL BE MORE VISIBLE IF YOU HOLD THE CHECK UP TO A WELL-LIGHTED SURFACE. DO NOT WRITE, STAMP OR SIGN BELOW. RESPECTED FOR FINANCIAL INSTITUTION USE

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Face of check has a COLOR PRINTED BACKGROUND.
2. SECURITY FEATURES on this check have a wavy line background.
3. Other security features are present.

9/9/2024 795 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000796  
 Issue Date: 08/29/2024

VOID If not cashed in 90 days

PAY Four Hundred Fourteen & 42/100 Dollars **\$\*\*414.42**

TO THE ORDER OF washington university physicians  
 660 south euclid ave  
 st. louis, MO 63110

Authorized Signature CK01

#000000796#

9/26/2024 796 \$414.42

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THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND A COLOR PRINTED BACKGROUND ON THE REVERSE. WATERMARKS AND OTHER SECURITY FEATURES WILL BE MORE VISIBLE IF YOU HOLD THE CHECK UP TO A WELL-LIGHTED SURFACE. DO NOT WRITE, STAMP OR SIGN BELOW. RESPECTED FOR FINANCIAL INSTITUTION USE

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1. Face of check has a COLOR PRINTED BACKGROUND.
2. SECURITY FEATURES on this check have a wavy line background.
3. Other security features are present.

Seq: 19  
 Dep: 040036  
 Date: 09/26/24

Deposited by:  
 The Washington University Physicians Billing Services  
 003410 - Physicians Billing Services

9/26/2024 796 \$414.42

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000798  
 Issue Date: 08/29/2024

VOID If not cashed in 90 days

PAY Fifty-One & 50/100 Dollars **\$\*\*51.50**

TO THE ORDER OF West County Radiological  
 11475 Olde Cabin Rd STE 200  
 St. Louis, MO 63141

Authorized Signature CK01

#000000798#

9/17/2024 798 \$51.50

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND A COLOR PRINTED BACKGROUND ON THE REVERSE. WATERMARKS AND OTHER SECURITY FEATURES WILL BE MORE VISIBLE IF YOU HOLD THE CHECK UP TO A WELL-LIGHTED SURFACE. DO NOT WRITE, STAMP OR SIGN BELOW. RESPECTED FOR FINANCIAL INSTITUTION USE

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

1. Face of check has a COLOR PRINTED BACKGROUND.
2. SECURITY FEATURES on this check have a wavy line background.
3. Other security features are present.

Seq: 26  
 Dep: 023928  
 Date: 09/17/24

Deposited by: Kelly  
 WEST COUNTY RADIOLOGICAL CENTER  
 WCRG

9/17/2024 798 \$51.50

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
 The Difference Card  
 PO Box 322  
 Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000799  
 Issue Date: 08/31/2024

VOID If not cashed in 90 days

PAY Four Hundred Thirty & 73/100 Dollars **\$\*\*430.73**

TO THE ORDER OF Mercy  
 1570 W. Battlefield  
 springfield, MO 65807

Authorized Signature CK01

#000000799#

9/23/2024 799 \$430.73

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND A COLOR PRINTED BACKGROUND ON THE REVERSE. WATERMARKS AND OTHER SECURITY FEATURES WILL BE MORE VISIBLE IF YOU HOLD THE CHECK UP TO A WELL-LIGHTED SURFACE. DO NOT WRITE, STAMP OR SIGN BELOW. RESPECTED FOR FINANCIAL INSTITUTION USE

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1. Face of check has a COLOR PRINTED BACKGROUND.
2. SECURITY FEATURES on this check have a wavy line background.
3. Other security features are present.

20240923  
 @31000053<  
 FIC BANK  
 DEP TO CR PAYEE  
 ABB: 50 BBU GED.  
 @31000053<

77484

9/23/2024 799 \$430.73



FIFTH THIRD BANK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000802  
Issue Date: 09/04/2024

OK per Lisa  
Sterling IL  
location  
918-026-2800

VOID IF NOT CASHED IN 90 DAYS

PAY Five Thousand Four Hundred Four & 10/100 Dollars. **\$\*\*5,404.10**

TO THE ORDER OF SARA PROTT  
418 VERMONT STREET  
BETHALTO, IL 62010

Authorized Signature

1#00000802

9/30/2024 802 \$5,404.10

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000803  
Issue Date: 09/04/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Ninety-Six & 86/100 Dollars **\$\*\*196.86**

TO THE ORDER OF St. Luke's Hospital  
PO Box 505463  
St. Louis, MO 63150

Authorized Signature

1#00000803

9/16/2024 803 \$196.86

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

Gateway Science Academy of St Louis  
The Difference Card  
PO Box 322  
Mount Kisco, NY 10549

FIFTH THIRD BANK

Check No: 00000804  
Issue Date: 09/05/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Fifty & 00/100 Dollars **\$\*\*150.00**

TO THE ORDER OF KIMBERLY DROTAR  
6900 Foxcroft  
SAINT LOUIS, MO 63123

Authorized Signature

1#00000804

9/27/2024 804 \$150.00

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. VOID IF MARKED TO VOID ARTIFICIAL WATERMARK.

1. Face of check has a COLOR PRINTED BACKGROUND.  
2. DISADVANTAGE ADVISE on face has very fine background.  
3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. Face of check has a COLOR PRINTED BACKGROUND.  
2. DISADVANTAGE ADVISE on face has very fine background.  
3. Other Security Features are present.

ATMID-SUS29565  
ATM Transaction Date: 09/27/24 10:57 AM  
Deposit Amount: 15000  
PAY: #43284XLRPG9662  
Sequence Number: 4253  
Customer ID: 252909192345

CR PAYER ACCT  
LACK BND FND  
BANK OF AMERICA

1111000255  
10010106192  
722  
STL-505463

1#00000802

9/30/2024 802 \$5,404.10

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. VOID IF MARKED TO VOID ARTIFICIAL WATERMARK.

1. Face of check has a COLOR PRINTED BACKGROUND.  
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1. Face of check has a COLOR PRINTED BACKGROUND.  
2. DISADVANTAGE ADVISE on face has very fine background.  
3. Other Security Features are present.

1111000255  
10010106192  
722  
STL-505463

1#00000803

9/16/2024 803 \$196.86

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. VOID IF MARKED TO VOID ARTIFICIAL WATERMARK.

1. Face of check has a COLOR PRINTED BACKGROUND.  
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3. Other Security Features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. Face of check has a COLOR PRINTED BACKGROUND.  
2. DISADVANTAGE ADVISE on face has very fine background.  
3. Other Security Features are present.

ATMID-SUS29565  
ATM Transaction Date: 09/27/24 10:57 AM  
Deposit Amount: 15000  
PAY: #43284XLRPG9662  
Sequence Number: 4253  
Customer ID: 252909192345

CR PAYER ACCT  
LACK BND FND  
BANK OF AMERICA

1111000255  
10010106192  
722  
STL-505463

1#00000804

9/27/2024 804 \$150.00

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,327.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	06/19/2024	1514	Vincent Hawkins	X	-100.00	-100.00
Check	07/09/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-1,100.00
Check	07/10/2024	1523	Ground Up Electric	X	-1,595.00	-2,695.00
Check	07/11/2024	1508	Wab Home Improve...	X	-7,000.00	-9,695.00
Check	07/12/2024	1506	Pieper Professional ...	X	-3,500.00	-13,195.00
Check	07/15/2024	ACH	Spire Bill Payment	X	-221.88	-13,416.88
Check	07/15/2024	ACH	Metropolitan St Loui...	X	-34.14	-13,451.02
Check	07/16/2024	ACH	Metropolitan St Loui...	X	-189.54	-13,640.56
Check	07/16/2024	ACH	Metropolitan St Loui...	X	-134.88	-13,775.44
Check	07/18/2024	1527	Bonhomme Cowma...	X	-989,944.11	-1,003,719.55
Check	07/18/2024	1526	Bonhomme Cowma...	X	-874,022.72	-1,877,742.27
Check	07/22/2024	1522	Pieper Professional ...	X	-2,800.00	-1,880,542.27
Check	07/23/2024	ACH	Pitney Bowes (Fyler)	X	-354.26	-1,880,896.53
Check	07/24/2024	ACH	Metropolitan St Loui...	X	-3,636.09	-1,884,532.62
Check	07/24/2024	ACH	Spectrum Business ...	X	-2,880.00	-1,887,412.62
Check	07/24/2024	ACH	Spectrum Business ...	X	-2,880.00	-1,890,292.62
Check	07/28/2024	1528	The Vine	X	-497.00	-1,890,789.62
Check	07/29/2024	1529	Archbuild LLC	X	-10,000.00	-1,900,789.62
Check	07/31/2024	ACH	Pitney Bowes (Smiley)	X	-200.00	-1,900,989.62
Total Checks and Payments					-1,900,989.62	-1,900,989.62
<b>Deposits and Credits - 4 items</b>						
Transfer	07/05/2024			X	17,583.18	17,583.18
Transfer	07/17/2024			X	1,900,000.00	1,917,583.18
Deposit	07/29/2024			X	75.00	1,917,658.18
Deposit	07/30/2024			X	60.00	1,917,718.18
Total Deposits and Credits					1,917,718.18	1,917,718.18
Total Cleared Transactions					16,728.56	16,728.56
Cleared Balance					16,728.56	32,055.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1539	BIEG PLUMBING C...		-390.00	-6,199.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,513.02
Check	06/30/2024	1538	Ernie Williamson Mu...		-129.00	-6,642.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,682.02
Total Checks and Payments					-6,682.02	-6,682.02
Total Uncleared Transactions					-6,682.02	-6,682.02
Register Balance as of 07/31/2024					10,046.54	25,373.61
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/05/2024	1537	Concrete St Loui		-26,325.00	-26,325.00
Total Checks and Payments					-26,325.00	-26,325.00
<b>Deposits and Credits - 2 items</b>						
Transfer	08/02/2024				25,000.00	25,000.00
Transfer	08/16/2024				40,000.00	65,000.00
Total Deposits and Credits					65,000.00	65,000.00
Total New Transactions					38,675.00	38,675.00
<b>Ending Balance</b>					<b>48,721.54</b>	<b>64,048.61</b>





Date 7/31/24 Page 1  
 Account Number Acct Ending 8250  
 Total Images 9

\*\*\*\*\*EXCLUDE-General  
 5770 0.5890 EX 0.000 13 1 2604

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

**Wherever You Are. Whenever You Want. Whatever You Need.**  
**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)!**

Foundati on Business Checking	Number of Images	9
Account Number Acct Ending 8250	Statement Dates	7/01/24 thru 7/31/24
Previous Balance 15,327.07	Days in the statement period	31
4 Deposits/Credits 1,917,718.18	Average Daily Balance	156,451.60
19 Checks/Debits 1,900,989.62		
Service Charge .00		
Interest Paid .00		
Current Balance 32,055.63		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
7/03	transfer funds per Matt Sagnak			17,583.18	32,910.25
7/03	Check	1514	100.00		32,810.25
7/09	POSTEDGE PITNEY BOWES 49575533 Murat Sagnak		1,000.00		31,810.25
7/12	Check	1506	3,500.00		28,310.25
7/12	Check	1523	1,595.00		26,715.25
7/15	PAYMENT Spi re - 54303681		221.88		26,493.37
7/15	Check	1508	7,000.00		19,493.37
7/16	UTILITY MSD 7245631		34.14		19,459.23
7/16	UTILITY MSD 7246048		134.88		19,324.35
7/16	UTILITY MSD 7246045		189.54		19,134.81
7/17	Incoming Wire Transfer Credit GATEWAY SCIENCE ACADEMY OF SAI			1,900,000.00	1,919,134.81

## BALANCING YOUR CHECKBOOK

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
<b>TOTAL</b>					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

▲ ▲  
THESE FIGURES SHOULD EQUAL

### ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

### EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

### BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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#### SEND INQUIRIES TO:

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

#### REPORT LOST OR STOLEN CHECKS:

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER						
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance	
	6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20240717D2B74A1C001600 20240717MMQFMPWY000016 07171147FT03					
7/19	Check	1526	874,022.72			1,045,112.09
7/19	Check	1527	989,944.11			55,167.98
7/22	Check	1522	2,800.00			52,367.98
7/23	DIRECT DEB Pitney Bowes PBLeasing Blank Blank		354.26			52,013.72
7/24	SPECTRUM SPECTRUM 9740263		2,880.00			49,133.72
7/24	SPECTRUM SPECTRUM 9740262		2,880.00			46,253.72
7/24	UTILITY MSD 0069443		3,636.09			42,617.63
7/26	Check	1528	497.00			42,120.63
7/29	TRANSFER Procure Connect ST-A0J4B4R2V3V3 GATEWAY SCIENCE ACADEM			75.00		42,195.63
7/29	Check	1529	10,000.00			32,195.63
7/30	TRANSFER Procure Connect ST-Q0R9K7Z0Q2Z5 GATEWAY SCIENCE ACADEM			60.00		32,255.63
7/31	PAYMENT PITNEY BOWES 800090900928286 Accounts Payable		200.00			32,055.63

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
7/12	1506	3,500.00	100600144	7/19	1526*	874,022.72 100600515
7/15	1508*	7,000.00	100800964	7/19	1527	989,944.11 100600514
7/03	1514*	100.00	100601032	7/26	1528	497.00 100600164
7/22	1522*	2,800.00	100600124	7/29	1529	10,000.00 100801641
7/12	1523	1,595.00	100800917			

\* Denotes skip in check number sequence

Date 7/31/24 Page 3  
Account Number Acct Endi ng 8250  
Total Images 9

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6025 CHIPPEWA ST  
STE 206  
SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng

Acct Endi ng 8250 (Conti nued)

**END OF STATEMENT**

eDocuments

Date 7/31/2024

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1506  
DATE 07/12/2024

PAY TO THE ORDER OF Pieper Contracting  
Three thousand five hundred  
\$3500.00  
DOLLARS

FOR Repair of Roof.

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1506 Amount \$3,500.00 Date 7/12/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1508  
DATE 7/11/2024

PAY TO THE ORDER OF WAB Home improvements LLC.  
Seven thousand and 00/100  
\$7000.00  
DOLLARS

FOR Carpet installation

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1508 Amount \$7,000.00 Date 7/15/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1514  
DATE 6/19/24

PAY TO THE ORDER OF Vincent Hawkins  
One hundred  
\$100.00  
DOLLARS

FOR Summer League Basketball

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1514 Amount \$100.00 Date 7/3/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1522  
DATE 7/22/2024

PAY TO THE ORDER OF Pieper Professional Contracting and Painting  
Two thousand, eight hundred and 00/100 cents  
\$2800.00  
DOLLARS

FOR Water leaking solution

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1522 Amount \$2,800.00 Date 7/22/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1523  
DATE 7/10/24

PAY TO THE ORDER OF Ground Up Electric  
One thousand, five hundred ninety five and 00/100  
\$1,595.00  
DOLLARS

FOR CSO Sanitary Exit Light installation

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1523 Amount \$1,595.00 Date 7/12/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1526  
DATE 07-18-2024

PAY TO THE ORDER OF Bonhomme Cowman Construction  
Eight hundred seventy four thousand twenty two and 72/100  
\$874,022.72  
DOLLARS

FOR CSO connected construction pay #3

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1526 Amount \$874,022.72 Date 7/19/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1527  
DATE 07-18-2024

PAY TO THE ORDER OF Bonhomme Cowman Construction  
Nine hundred eighty nine thousand nine hundred forty four and 11/100  
\$989,944.11  
DOLLARS

FOR CSO connected construction pay #4

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1527 Amount \$989,944.11 Date 7/19/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1528  
DATE 7/26/2024

PAY TO THE ORDER OF The Vine  
Four hundred ninety seven and 00/100  
\$497.00  
DOLLARS

FOR Admin Retreat day one.

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1528 Amount \$497.00 Date 7/26/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1529  
DATE 7/26/24

PAY TO THE ORDER OF Archbuild LLC  
Ten thousand and 00/100  
\$10,000.00  
DOLLARS

FOR 630 South Plaquemine St 2nd

Midwest BankCentre  
AUTHORIZED SIGNATURE

Check 1529 Amount \$10,000.00 Date 7/29/2024

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						32,055.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Check	06/30/2024	1539	BIEG PLUMBING C...	X	-390.00	-390.00
Check	06/30/2024	1538	Ernie Williamson Mu...	X	-129.00	-519.00
Check	08/01/2024	1520	Reineke Decorating ...	X	-2,500.00	-3,019.00
Check	08/01/2024	ACH	Ameren (Fyler)	X	-848.82	-3,867.82
Check	08/01/2024	1521	Reineke Decorating ...	X	-341.94	-4,209.76
Check	08/05/2024	1537	Concrete St Loui	X	-26,325.00	-30,534.76
Check	08/06/2024	1532	The Vine	X	-72.00	-30,606.76
Check	08/07/2024	1533	Enterprise	X	-653.69	-31,260.45
Check	08/08/2024	1517	Archbuild LLC	X	-1,700.00	-32,960.45
Check	08/08/2024	ACH	Pitney Bowes (Fyler)	X	-1,000.00	-33,960.45
Check	08/13/2024	ACH	Spire Bill Payment	X	-197.01	-34,157.46
Check	08/13/2024	ACH	Metropolitan St Loui...	X	-34.14	-34,191.60
Check	08/14/2024	ACH	Metropolitan St Loui...	X	-183.99	-34,375.59
Check	08/14/2024	ACH	Metropolitan St Loui...	X	-67.44	-34,443.03
Check	08/15/2024	1519	Pieper Professional ...	X	-7,020.00	-41,463.03
Check	08/15/2024	1518	Akin Gul	X	-2,825.00	-44,288.03
Check	08/21/2024	ACH	Spectrum Business ...	X	-1,200.00	-45,488.03
Check	08/21/2024	ACH	Spectrum Business ...	X	-1,200.00	-46,688.03
Check	08/22/2024	1531	South City Sporting ...	X	-750.00	-47,438.03
Check	08/22/2024	1530	City of Saint Louis	X	-220.00	-47,658.03
Check	08/26/2024	ACH	Metropolitan St Loui...	X	-443.23	-48,101.26
Check	08/26/2024	ACH	Metropolitan St Loui...	X	-295.45	-48,396.71
Check	08/26/2024	ACH	Spire Bill Payment	X	-146.92	-48,543.63
Check	08/26/2024	ACH	Metropolitan St Loui...	X	-38.00	-48,581.63
Check	08/27/2024	ACH	Metropolitan St Loui...	X	-2,732.06	-51,313.69
Check	08/29/2024	1544	SCHMITTEL'S NUR...	X	-23,626.00	-74,939.69
Total Checks and Payments					-74,939.69	-74,939.69
<b>Deposits and Credits - 11 items</b>						
Deposit	08/02/2024			X	1,537.65	1,537.65
Transfer	08/02/2024			X	25,000.00	26,537.65
Deposit	08/08/2024			X	27.00	26,564.65
Deposit	08/09/2024			X	45.70	26,610.35
Deposit	08/09/2024			X	420.00	27,030.35
Deposit	08/09/2024			X	11,390.00	38,420.35
Transfer	08/16/2024			X	8,929.55	47,349.90
Transfer	08/16/2024			X	40,000.00	87,349.90
Deposit	08/30/2024			X	365.00	87,714.90
Deposit	08/30/2024			X	724.00	88,438.90
Transfer	08/30/2024			X	1,000,000.00	1,088,438.90
Total Deposits and Credits					1,088,438.90	1,088,438.90
Total Cleared Transactions					1,013,499.21	1,013,499.21
Cleared Balance					1,013,499.21	1,045,554.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Total Checks and Payments					-6,163.02	-6,163.02
Total Uncleared Transactions					-6,163.02	-6,163.02
Register Balance as of 08/31/2024					1,007,336.19	1,039,391.82
<b>Ending Balance</b>					<b>1,007,336.19</b>	<b>1,039,391.82</b>



Date 8/30/24 Page 1  
 Account Number Acct Ending 8250  
 Total Images 13

\*\*\*\*\*EXCLUDE-General  
 6666 0.5890 EX 0.000 16 1 2954

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

**Wherever You Are. Whenever You Want. Whatever You Need.**  
**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)!**

Foundati on Business Checki ng	Number of Images	13
Account Number Acct Ending 8250	Statement Dates	8/01/24 thru 9/02/24
Previous Balance 32,055.63	Days in the statement period	33
11 Deposits/Credits 1,088,438.90	Average Daily Balance	181,077.89
26 Checks/Debits 74,939.69		
Service Charge .00		
Interest Paid .00		
Current Balance 1,045,554.84		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
8/01	AmerenMO Speedpav 8686107000		848.82		31,206.81
8/01	Check	1520	2,500.00		28,706.81
8/01	Check	1521	341.94		28,364.87
8/02	Incoming Wire Transfer Credit GATEWAY SCIENCE ACADEMY OF SAI 6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20240802D2B74A1C003216 20240802MMQFMPWY000062 08021548FT03			25,000.00	53,364.87
8/02	Deposit			1,537.65	54,902.52
8/06	Check	1532	72.00		54,830.52
8/07	Check	1533	653.69		54,176.83
8/08	TRANSFER Procure Connect ST-C1E7X3S6FOI7 GATEWAY SCIENCE ACADEM			27.00	54,203.83
8/08	POSTEDGE PITNEY BOWES 49575533		1,000.00		53,203.83

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CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT				
			Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

▲ ▲  
THESE FIGURES SHOULD EQUAL

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1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

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1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

#### SEND INQUIRIES TO:

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

#### REPORT LOST OR STOLEN CHECKS:

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.



GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
	Murat Sagnak				
8/08	Check	1517	1,700.00		51,503.83
8/09	Deposi t			45.70	51,549.53
8/09	Deposi t			420.00	51,969.53
8/09	Deposi t			11,390.00	63,359.53
8/12	Check	1538	129.00		63,230.53
8/13	UTILI TY MSD 6553767		34.14		63,196.39
8/13	PAYMENT Spi re - 54303681		197.01		62,999.38
8/13	Check	1539	390.00		62,609.38
8/14	UTILI TY MSD 6891017		67.44		62,541.94
8/14	UTILI TY MSD 6891015		183.99		62,357.95
8/15	Check	1518	2,825.00		59,532.95
8/15	Check	1519	7,020.00		52,512.95
8/15	Check	1537	26,325.00		26,187.95
8/16	transfer funds per Matt Sagnak email			8,929.55	35,117.50
8/16	Incomi ng Wire Transfer Credi t GATEWAY SCIENCE ACADEMY OF SAI 6576 SMILEY AVE SAINT LOUIS MO 63139-2425 US 20240816D2B74A1C002059 20240816MMQFMPWY000030 08161255FT03			40,000.00	75,117.50
8/21	SPECTRUM SPECTRUM		1,200.00		73,917.50
8/21	SPECTRUM SPECTRUM		1,200.00		72,717.50
8/22	Check	1530	220.00		72,497.50
8/22	Check	1531	750.00		71,747.50
8/26	8559405105 STL Water-Refuse		38.00		71,709.50
8/26	PAYMENT Spi re - 54303681		146.92		71,562.58
8/26	8559405105 STL Water-Refuse		295.45		71,267.13
8/26	8559405105 STL Water-Refuse		443.23		70,823.90
8/27	UTILI TY MSD 1091200		2,732.06		68,091.84
8/29	Check	1544	23,626.00		44,465.84
8/30	transfer funds per Matt Sagnak			1,000,000.00	1,044,465.84

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
8/30	Deposi t			365.00	1,044,830.84
8/30	Deposi t			724.00	1,045,554.84

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
8/08	1517	1,700.00	100802445	8/06	1532	72.00	100601802
8/15	1518	2,825.00	100803573	8/07	1533	653.69	100803498
8/15	1519	7,020.00	100600034	8/15	1537*	26,325.00	100802667
8/01	1520	2,500.00	100802443	8/12	1538	129.00	100600617
8/01	1521	341.94	100600458	8/13	1539	390.00	100804505
8/22	1530*	220.00	100802171	8/29	1544*	23,626.00	100801906
8/22	1531	750.00	100803617				

\* Denotes skip in check number sequence

**END OF STATEMENT**

Date 8/30/2024

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1517  
DATE 08/06/2024

PAY TO THE ORDER OF Archbuild LLC  
One thousand seven hundred and 00/100

\$1700.00 DOLLARS

Midwest BankCentre  
FOR Personal favorite sewing

Matthew S. Suplee

Check 1517 Amount \$1,700.00 Date 8/8/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1518  
DATE 08/09/2024

PAY TO THE ORDER OF AKIN BUI  
Two thousand eight hundred twenty five and 00/100

\$2825.00 DOLLARS

Midwest BankCentre  
FOR Paint job

Matthew S. Suplee

Check 1518 Amount \$2,825.00 Date 8/15/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1519  
DATE 08/15/2024

PAY TO THE ORDER OF Pieper Professional Contracting and demolition  
Seven thousand and twenty and 00/100

\$7020.00 DOLLARS

Midwest BankCentre  
FOR Asphalt

Matthew S. Suplee

Check 1519 Amount \$7,020.00 Date 8/15/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1520  
DATE 7/30/2024

PAY TO THE ORDER OF Archbuild LLC  
Two thousand five hundred and 00/100

\$2500.00 DOLLARS

Midwest BankCentre  
FOR Carpet installation

Matthew S. Suplee

Check 1520 Amount \$2,500.00 Date 8/1/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1521  
DATE 7/30/2024

PAY TO THE ORDER OF Reinecke Decorating Centers  
Three hundred forty one and 94/100 cents

\$341.94 DOLLARS

Midwest BankCentre  
FOR Paint for school

Matthew S. Suplee

Check 1521 Amount \$341.94 Date 8/1/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1530  
DATE 8-20-24

PAY TO THE ORDER OF City of St. Louis  
Two hundred and twenty

\$220.00 DOLLARS

Midwest BankCentre  
FOR Soccer Game Field

Matthew S. Suplee

Check 1530 Amount \$220.00 Date 8/22/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1531  
DATE 8-20-24

PAY TO THE ORDER OF South City Sporting Goods  
Seven hundred and fifty

\$750.00 DOLLARS

Midwest BankCentre  
FOR Draw String Bags 2nd payment-final

Matthew S. Suplee

Check 1531 Amount \$750.00 Date 8/22/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1532  
DATE 7/29/2024

PAY TO THE ORDER OF The Vine  
Seventy two

\$72.00 DOLLARS

Midwest BankCentre  
FOR CYSF meetings

Matthew S. Suplee

Check 1532 Amount \$72.00 Date 8/6/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1533  
DATE 7/31/24

PAY TO THE ORDER OF Enterprise  
Six hundred fifty three and 69/100

\$653.69 DOLLARS

Midwest BankCentre  
FOR Car rental

Matthew S. Suplee

Check 1533 Amount \$653.69 Date 8/7/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1537  
DATE 8/5/24

PAY TO THE ORDER OF Eastern Missouri Curator  
Twenty six thousand three hundred and twenty five and 00/100

\$26,325.00 DOLLARS

Midwest BankCentre  
FOR Eastern Missouri Curator (665 Graham Rd.)

Matthew S. Suplee

Check 1537 Amount \$26,325.00 Date 8/15/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1538  
DATE 8/30/24

PAY TO THE ORDER OF Ernie Williamson Music  
One hundred and twenty nine and 00/100

\$129.00 DOLLARS

Midwest BankCentre  
FOR Smiles valve replacing

Matthew S. Suplee

Check 1538 Amount \$129.00 Date 8/12/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1539  
DATE 6/30/24

PAY TO THE ORDER OF Bieg Plumbing Company  
Three hundred ninety and 00/100

\$390.00 DOLLARS

Midwest BankCentre  
FOR Smiles valve replacement

Matthew S. Suplee

Check 1539 Amount \$390.00 Date 8/13/2024

Date 8/30/2024

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1544

DATE 08/27/2024

PAY TO THE ORDER OF Schmittel's Nursery \$ 23,626.00

Twenty-three thousand six hundred twenty-six <sup>09</sup>/<sub>100</sub> DOLLARS

Midwest Bank Centre

FOR Payroll Acc. Scott Smith AUTHORIZED SIGNATURE

Check 1544 Amount \$23,626.00 Date 8/29/2024

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,045,554.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	09/03/2024	1553	Turan Denizli	X	-2,537.00	-2,537.00
Check	09/03/2024	ACH	Safeguard	X	-321.91	-2,858.91
Check	09/04/2024	1543	Bonhomme Cowma...	X	-1,014,068.67	-1,016,927.58
Check	09/05/2024	1535	William M. Lawler	X	-88.00	-1,017,015.58
Check	09/09/2024	1550	All N Clean Up LLC	X	-1,000.00	-1,018,015.58
Check	09/09/2024	1547	JOe Stumpf	X	-88.00	-1,018,103.58
Check	09/10/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-1,019,103.58
Check	09/10/2024	ACH	Ameren (Fyler)	X	-140.76	-1,019,244.34
Check	09/12/2024	ACH	Ameren (Fyler)	X	-1,743.40	-1,020,987.74
Check	09/13/2024	1554	Fusion Construction...	X	-2,450.00	-1,023,437.74
Check	09/13/2024	1548	Robyn Butler	X	-137.00	-1,023,574.74
Check	09/13/2024	ACH	Metropolitan St Loui...	X	-37.58	-1,023,612.32
Check	09/17/2024	ACH	Spire Bill Payment	X	-224.99	-1,023,837.31
Check	09/17/2024	ACH	Metropolitan St Loui...	X	-167.36	-1,024,004.67
Check	09/17/2024	ACH	Metropolitan St Loui...	X	-37.58	-1,024,042.25
Check	09/19/2024	ACH	Spectrum Business ...	X	-1,200.00	-1,025,242.25
Check	09/19/2024	ACH	Spectrum Business ...	X	-1,200.00	-1,026,442.25
Check	09/19/2024	ACH	Spectrum Business ...	X	-1,200.00	-1,027,642.25
Check	09/19/2024	1563	George Richardson	X	-100.00	-1,027,742.25
Check	09/20/2024	1564	Jonathan Potts	X	-137.00	-1,027,879.25
Check	09/20/2024	1562	Dennis Sparrow	X	-88.00	-1,027,967.25
Check	09/24/2024	ACH	Metropolitan St Loui...	X	-2,732.06	-1,030,699.31
Check	09/24/2024	ACH	Spire Bill Payment	X	-188.25	-1,030,887.56
Check	09/24/2024	1566	Vincent Hawkins	X	-137.00	-1,031,024.56
Check	09/24/2024	1549	Harry Prah	X	-137.00	-1,031,161.56
Check	09/24/2024	1565	David R Oswald	X	-137.00	-1,031,298.56
Check	09/24/2024	1559	Vincent Hawkins	X	-100.00	-1,031,398.56
Check	09/25/2024	1561	Jerry Michel	X	-88.00	-1,031,486.56
Check	09/30/2024	1568	Mark Zabel	X	-137.00	-1,031,623.56
Total Checks and Payments					-1,031,623.56	-1,031,623.56
<b>Deposits and Credits - 5 items</b>						
Deposit	09/03/2024			X	4,498.03	4,498.03
Deposit	09/17/2024			X	82.00	4,580.03
Deposit	09/17/2024			X	172.00	4,752.03
Deposit	09/25/2024			X	177.00	4,929.03
Deposit	09/27/2024			X	2,104.90	7,033.93
Total Deposits and Credits					7,033.93	7,033.93
Total Cleared Transactions					-1,024,589.63	-1,024,589.63
Cleared Balance					-1,024,589.63	20,965.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Total Checks and Payments					-6,163.02	-6,163.02
Total Uncleared Transactions					-6,163.02	-6,163.02
Register Balance as of 09/30/2024					-1,030,752.65	14,802.19
<b>Ending Balance</b>					<b>-1,030,752.65</b>	<b>14,802.19</b>



Date 9/30/24 Page 1  
 Account Number Acct Endng 8250  
 Total Images 16

\*\*\*\*\*EXCLUDE-General  
 8070 0.5890 EX 0.000 18 1 2873

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

**Wherever You Are. Whenever You Want. Whatever You Need.**  
**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)!**

Foundati on Business Checking	Number of Images	16
Account Number Acct Endng 8250	Statement Dates	9/03/24 thru 9/30/24
Previous Balance 1,045,554.84	Days in the statement period	28
5 Deposits/Credits 7,033.93	Average Daily Balance	62,133.30
29 Checks/Debits 1,031,623.56		
Service Charge .00		
Interest Paid .00		
Current Balance 20,965.21		

**ACTIVITY IN DATE ORDER**

Date	Description	Check#	Debits	Credits	Balance
9/03	Deposit			4,498.03	1,050,052.87
9/03	Check	1553	2,537.00		1,047,515.87
9/04	EDI/ACH Safeguard Business		321.91		1,047,193.96
	CTX				
	ISA*00*	*00*			
	*ZZ*REMITCO	*ZZ*USBANK			
	*240830*1855*U*00401*				
	002184517*0*P:\				
	ST*820*301855336\				
	BPR*C*321.91*D*ACH*CTX*01*0420				
	0001*DA*146899182472*A41021680				
	0**01*081000676*DA*55208250*20				
	240830\				
	NTE*ZZ*ISA00	00			
	17091215927	17081000			
	676	2408301747U0040100\			
	NTE*ZZ*00000830P/GSRA09121592				
	708100067620240830174783X00401				

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Business Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
	OSTP820/S\				
	TRN*1*17052000256942\				
	DTM*097*20240830\				
	N1*PR*Safeguard Business Syste				
	ms*1*A410216800\				
	N1*PE*GATEWAY SCIENCE ACADEMY				
	OF STL\				
	SE*9*301855336\				
9/04	Check	1543	1,014,068.67		33,125.29
9/05	Check	1535	88.00		33,037.29
9/09	Check	1547	88.00		32,949.29
9/09	Check	1550	1,000.00		31,949.29
9/10	UTIL PAY AMERENMO		140.76		31,808.53
9/10	POSTEDGE PITNEY BOWES		1,000.00		30,808.53
	49575533				
	Murat Saanak				
9/12	AmerenMO Speedpay		1,743.40		29,065.13
	2435017043				
9/13	UTILIT Y MSD		37.58		29,027.55
	6941807				
9/13	Check	1548	137.00		28,890.55
9/13	Check	1554	2,450.00		26,440.55
9/17	Deposi t			82.00	26,522.55
9/17	Deposi t			172.00	26,694.55
9/17	UTILIT Y MSD		37.58		26,656.97
	8203919				
9/17	UTILIT Y MSD		167.36		26,489.61
	8203909				
9/17	PAYMENT Spi re - 54303681		224.99		26,264.62
9/19	SPECTRUM SPECTRUM		1,200.00		25,064.62
9/19	SPECTRUM SPECTRUM		1,200.00		23,864.62
9/19	SPECTRUM SPECTRUM		1,200.00		22,664.62
9/19	Check	1563	100.00		22,564.62
9/20	Check	1562	88.00		22,476.62
9/20	Check	1564	137.00		22,339.62
9/24	PAYMENT Spi re - 54303681		188.25		22,151.37
9/24	UTILIT Y MSD		2,732.06		19,419.31
	0522482				





Date 9/30/24 Page 3  
 Account Number Acct Endi ng 8250  
 Total Images 16

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
9/24	Check	1549	137.00		19,282.31
9/24	Check	1559	100.00		19,182.31
9/24	Check	1565	137.00		19,045.31
9/24	Check	1566	137.00		18,908.31
9/25	Deposi t			177.00	19,085.31
9/25	Check	1561	88.00		18,997.31
9/27	Deposi t			2,104.90	21,102.21
9/30	Check	1568	137.00		20,965.21

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
9/05	1535	88.00	100800646	9/24	1559*	100.00	100600571
9/04	1543*	1,014,068.67	100600920	9/25	1561*	88.00	100800133
9/09	1547*	88.00	100802261	9/20	1562	88.00	100800810
9/13	1548	137.00	100801750	9/19	1563	100.00	100803221
9/24	1549	137.00	100804694	9/20	1564	137.00	100601105
9/09	1550	1,000.00	100800347	9/24	1565	137.00	100601547
9/03	1553*	2,537.00	100801814	9/24	1566	137.00	100600570
9/13	1554	2,450.00	100600573	9/30	1568*	137.00	100800597

\* Denotes skip in check number sequence

**END OF STATEMENT**

Date 9/30/2024

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1535  
DATE 8/30/24

PAY TO THE ORDER OF William Lawler  
Eighty eight \$ 88.00  
DOLLARS

Midwest BankCentre  
FOR Soccer Referee 8/30

Matthew Stumpf

Check 1535 Amount \$88.00 Date 9/5/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1543  
DATE 08/30/2024

PAY TO THE ORDER OF Bonhomme Common Construction  
One million fourteen thousand fifty eight and 67/100 \$ 1,014,068.67  
DOLLARS

Midwest BankCentre  
FOR COSO Connecticut Cost Payment #5

Matthew Stumpf

Check 1543 Amount \$1,014,068.67 Date 9/4/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1547  
DATE 8/30/24

PAY TO THE ORDER OF Joe Stumpf  
Eighty eight \$ 88.00  
DOLLARS

Midwest BankCentre  
FOR Soccer Referee 8/30

Matthew Stumpf

Check 1547 Amount \$88.00 Date 9/9/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1548  
DATE 9/9/24

PAY TO THE ORDER OF Robyn Butler  
One hundred and thirty seven \$ 137.00  
DOLLARS

Midwest BankCentre  
FOR Girls VB Ref. JV.V

Matthew Stumpf

Check 1548 Amount \$137.00 Date 9/13/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1549  
DATE 9/9/24

PAY TO THE ORDER OF Harry Peah  
One hundred and thirty seven \$ 137.00  
DOLLARS

Midwest BankCentre  
FOR Girls VB Referee JV.V

Matthew Stumpf

Check 1549 Amount \$137.00 Date 9/24/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1550  
DATE 9/17/24

PAY TO THE ORDER OF All N Clean Up LLC  
One thousand \$ 1000.00  
DOLLARS

Midwest BankCentre  
FOR Inside out Buses and Vans Cleaning

Matthew Stumpf

Check 1550 Amount \$1,000.00 Date 9/9/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1553  
DATE 08/30/2024

PAY TO THE ORDER OF Turan Denizli  
Two Thousand five hundred thirty seven and 00/100 \$ 2537.00  
DOLLARS

Midwest BankCentre  
FOR Elektrik and some labor work

Matthew Stumpf

Check 1553 Amount \$2,537.00 Date 9/3/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1554  
DATE 9/6/2024

PAY TO THE ORDER OF Fusion Constructions and Landscaping INC  
Two Thousand four hundred fifty and 00/100 \$ 2450.00  
DOLLARS

Midwest BankCentre  
FOR Cutting Trees on the way of the 2nd Bldg

Matthew Stumpf

Check 1554 Amount \$2,450.00 Date 9/13/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1559  
DATE 9-17-24

PAY TO THE ORDER OF Vince Hawkins  
One hundred \$ 100.00  
DOLLARS

Midwest BankCentre  
FOR Varsity Volleyball Game Ref

Matthew Stumpf

Check 1559 Amount \$100.00 Date 9/24/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1561  
DATE 9/18/24

PAY TO THE ORDER OF Jerry Michel  
Eighty eight \$ 88.00  
DOLLARS

Midwest BankCentre  
FOR Varsity Soccer Referee

Matthew Stumpf

Check 1561 Amount \$88.00 Date 9/25/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1562  
DATE 9/18/24

PAY TO THE ORDER OF Dennis M Sparrow  
Eighty eight \$ 88.00  
DOLLARS

Midwest BankCentre  
FOR Varsity Soccer Referee

Matthew Stumpf

Check 1562 Amount \$88.00 Date 9/20/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1563  
DATE 9/18/24

PAY TO THE ORDER OF George Richardson  
One hundred \$ 100.00  
DOLLARS

Midwest BankCentre  
FOR Varsity Volleyball Referee

Matthew Stumpf

Check 1563 Amount \$100.00 Date 9/19/2024

Date 9/30/2024

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1564  
DATE 9-18-24

PAY TO THE ORDER OF Jonathan F. Potts  
One hundred and thirty seven  
DOLLARS

Midwest BankCentre

FOR Girls Volleyball Pans

Matthew S. Potts  
AUTHORIZED SIGNATURE

Check 1564 Amount \$137.00 Date 9/20/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1565  
DATE 9/20/24

PAY TO THE ORDER OF David Oswald  
One hundred thirty seven  
DOLLARS

Midwest BankCentre

FOR VB Release

Matthew S. Potts  
AUTHORIZED SIGNATURE

Check 1565 Amount \$137.00 Date 9/24/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1566  
DATE 9-20-24

PAY TO THE ORDER OF Vincent Hawkins  
One hundred thirty seven  
DOLLARS

Midwest BankCentre

FOR VB Release

Matthew S. Potts  
AUTHORIZED SIGNATURE

Check 1566 Amount \$137.00 Date 9/24/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67/810 1568  
DATE 9-23-24

PAY TO THE ORDER OF Mark Zabel  
One hundred thirty seven  
DOLLARS

Midwest BankCentre

FOR VB Release

Matthew S. Potts  
AUTHORIZED SIGNATURE

Check 1568 Amount \$137.00 Date 9/30/2024

## Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,017,583.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/05/2024			X	-17,583.18	-17,583.18
Total Checks and Payments					-17,583.18	-17,583.18
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2024			X	8,929.55	8,929.55
Total Deposits and Credits					8,929.55	8,929.55
Total Cleared Transactions					-8,653.63	-8,653.63
Cleared Balance					-8,653.63	5,008,929.55
Register Balance as of 07/31/2024					-8,653.63	5,008,929.55
<b>Ending Balance</b>					<b>-8,653.63</b>	<b>5,008,929.55</b>

Midwest BankCentre  
2179 LEMAY FERRY ROAD  
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

Gateway Science Academy of Saint Louis  
6025 Chippewa Street STE 206  
Saint Louis, MO 63109

Contact Us  
**(314) 631-5500**  
[ach@midwestbankcentre.com](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**07/31/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	2.10%	\$5,017,583.18	\$5,008,929.55
<b>TOTAL</b>			<b>\$5,017,583.18</b>	<b>\$5,008,929.55</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis

**Account Summary - Demand**

Statement Period	7/1-7/31/2024	Average Daily Balance	\$5,002,556.85
Previous Period Ending Balance	\$5,017,583.18	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(17,583.18)	YTD Interest Paid	61,406.48
Interest Capitalized	8,929.55		
<b>Current Period Ending Balance</b>	<b>\$5,008,929.55</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
07/05/2024	Withdrawal	(\$17,583.18)	\$5,000,000.00
07/31/2024	Interest Capitalization	8,929.55	5,008,929.55

**Summary of Balances as of July 31, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,440.92
Banc of California	Los Angeles, CA	24045	247,440.92
Barclays Bank Delaware	Wilmington, DE	57203	247,440.92
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	60,419.40
Citizens Bank, National Association	Providence, RI	57957	247,440.92
Comerica Bank	Dallas, TX	983	247,143.43
Farmers Bank & Trust Company	Magnolia, AR	1291	247,440.92
First United Bank and Trust Company	Durant, OK	4239	247,440.92
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,440.92
FirstBank	Nashville, TN	8663	247,440.92
HTLF Bank	Broomfield, CO	58458	247,440.92
KeyBank National Association	Cleveland, OH	17534	247,440.92
Pinnacle Bank	Nashville, TN	35583	247,440.92
PlainsCapital Bank	Lubbock, TX	17491	247,440.92
Provident Bank	Jersey City, NJ	12010	247,440.92
Raymond James Bank	St. Petersburg, FL	33893	247,440.92
TriState Capital Bank	Pittsburgh, PA	58457	247,440.92
Truist Bank	Charlotte, NC	9846	247,440.92
United Bank	Fairfax, VA	22858	247,440.92
Western Alliance Bank	Phoenix, AZ	57512	247,440.92
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,430.16

## Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,008,929.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	08/16/2024			X	-8,929.55	-8,929.55
Total Checks and Payments					-8,929.55	-8,929.55
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2024			X	13,236.29	13,236.29
Total Deposits and Credits					13,236.29	13,236.29
Total Cleared Transactions					4,306.74	4,306.74
Cleared Balance					4,306.74	5,013,236.29
Register Balance as of 08/31/2024					4,306.74	5,013,236.29
<b>Ending Balance</b>					<b>4,306.74</b>	<b>5,013,236.29</b>

Midwest BankCentre  
2179 LEMAY FERRY ROAD  
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

Gateway Science Academy of Saint Louis  
6025 Chippewa Street STE 206  
Saint Louis, MO 63109

Contact Us  
**(314) 631-5500**  
[ach@midwestbankcentre.com](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**08/31/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	3.84%	\$5,008,929.55	\$5,013,236.29
<b>TOTAL</b>			<b>\$5,008,929.55</b>	<b>\$5,013,236.29</b>



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis



**Account Summary - Demand**

Statement Period	8/1-8/31/2024	Average Daily Balance	\$5,005,611.88
Previous Period Ending Balance	\$5,008,929.55	Interest Rate at End of Statement Period	3.84%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.16%
Total Program Withdrawals	(8,929.55)	YTD Interest Paid	74,642.77
Interest Capitalized	13,236.29		
<b>Current Period Ending Balance</b>	<b>\$5,013,236.29</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
08/19/2024	Withdrawal	(\$8,929.55)	\$5,000,000.00
08/30/2024	Interest Capitalization	13,236.29	5,013,236.29

**Summary of Balances as of August 31, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,653.31
Banc of California	Los Angeles, CA	24045	247,653.31
Barclays Bank Delaware	Wilmington, DE	57203	247,653.31
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,653.31
Citizens Bank, National Association	Providence, RI	57957	247,653.31
Comerica Bank	Dallas, TX	983	60,170.09
Farmers Bank & Trust Company	Magnolia, AR	1291	247,653.31
First United Bank and Trust Company	Durant, OK	4239	247,653.31
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,653.31
FirstBank	Nashville, TN	8663	247,653.31
HTLF Bank	Broomfield, CO	58458	247,653.31
KeyBank National Association	Cleveland, OH	17534	247,653.31
Pinnacle Bank	Nashville, TN	35583	247,653.31
PlainsCapital Bank	Lubbock, TX	17491	247,653.31
Provident Bank	Jersey City, NJ	12010	247,653.31
Raymond James Bank	St. Petersburg, FL	33893	247,653.31
TriState Capital Bank	Pittsburgh, PA	58457	247,653.31
Truist Bank	Charlotte, NC	9846	247,653.31
United Bank	Fairfax, VA	22858	247,653.31
Western Alliance Bank	Phoenix, AZ	57512	247,653.31
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,653.31

## Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,013,236.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	08/30/2024			X	-1,000,000.00	-1,000,000.00
Total Checks and Payments					-1,000,000.00	-1,000,000.00
<b>Deposits and Credits - 2 items</b>						
Transfer	09/04/2024			X	145,848.00	145,848.00
Deposit	10/31/2024			X	13,296.25	159,144.25
Total Deposits and Credits					159,144.25	159,144.25
Total Cleared Transactions					-840,855.75	-840,855.75
Cleared Balance					-840,855.75	4,172,380.54
Register Balance as of 09/30/2024					-840,855.75	4,172,380.54
<b>Ending Balance</b>					<b>-840,855.75</b>	<b>4,172,380.54</b>

Midwest BankCentre  
2179 LEMAY FERRY ROAD  
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

Gateway Science Academy of Saint Louis  
6025 Chippewa Street STE 206  
Saint Louis, MO 63109

Contact Us  
**(314) 631-5500**  
[ach@midwestbankcentre.com](mailto:ach@midwestbankcentre.com)



Account  
**Gateway Science Academy of Saint Louis**

Date  
**09/30/2024**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	3.84%	\$5,013,236.29	\$4,172,380.54
<b>TOTAL</b>			<b>\$5,013,236.29</b>	<b>\$4,172,380.54</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*578

Account Title: Gateway Science Academy of Saint Louis

**Account Summary - Demand**

Statement Period	9/1-9/30/2024	Average Daily Balance	\$4,206,747.77
Previous Period Ending Balance	\$5,013,236.29	Interest Rate at End of Statement Period	3.84%
Total Program Deposits	145,848.00	Annual Percentage Yield Earned	3.91%
Total Program Withdrawals	(1,000,000.00)	YTD Interest Paid	87,939.02
Interest Capitalized	13,296.25		
<b>Current Period Ending Balance</b>	<b>\$4,172,380.54</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
09/03/2024	Withdrawal	(\$1,000,000.00)	\$4,013,236.29
09/05/2024	Deposit	145,848.00	4,159,084.29
09/30/2024	Interest Capitalization	13,296.25	4,172,380.54

**Summary of Balances as of September 30, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$52.26
Banc of California	Los Angeles, CA	24045	247,780.90
Barclays Bank Delaware	Wilmington, DE	57203	52.26
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	57244	247,780.90
Citizens Bank, National Association	Providence, RI	57957	247,780.90
Comerica Bank	Dallas, TX	983	207,677.10
Farmers Bank & Trust Company	Magnolia, AR	1291	247,780.90
First United Bank and Trust Company	Durant, OK	4239	247,780.90
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,780.90
FirstBank	Nashville, TN	8663	247,780.90
HTLF Bank	Broomfield, CO	58458	247,780.90
KeyBank National Association	Cleveland, OH	17534	247,780.90
Pinnacle Bank	Nashville, TN	35583	52.26
PlainsCapital Bank	Lubbock, TX	17491	247,780.90
Provident Bank	Jersey City, NJ	12010	247,780.90
Raymond James Bank	St. Petersburg, FL	33893	247,780.90
TriState Capital Bank	Pittsburgh, PA	58457	247,780.90
Truist Bank	Charlotte, NC	9846	52.26
United Bank	Fairfax, VA	22858	247,780.90
Western Alliance Bank	Phoenix, AZ	57512	247,780.90
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,780.90

## Gateway Science Academy of St Louis Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						220,172.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/31/2024	ACH	midwest Bank	X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2024			X	297.32	297.32
Total Deposits and Credits					297.32	297.32
Total Cleared Transactions					292.32	292.32
Cleared Balance					292.32	220,464.82
Register Balance as of 07/31/2024					292.32	220,464.82
<b>Ending Balance</b>					<b>292.32</b>	<b>220,464.82</b>



**Temporary Activity Inquiry**

**GATEWAY SCIENCE  
 ACADEMY OF SAINT LOUIS  
 FBO SCHOOL CLOSURE  
 RESERVE FUNDS  
 6025 CHIPPEWA ST  
 STE 206  
 SAINT LOUIS MO 63109-2113**

Account Number: XXXXXXXXXXXXXXX7106

Interest Rate: 1.590000 %  
 Previous Statement Balance: \$220,464.82  
 Average Balance: \$220,464.82  
 Overdraft Limit: \$0.00  
 Date Range: 1/1/0001-12/31/9999

Date	Check #	Tran Code	Description	Amount	Balance
06/13/2024		114	Telephone Transfer Credit Telephone transfer credit from Acct No. Acct Ending 8250-D	\$220,000.00	\$220,000.00
06/30/2024		160	Interest Deposit	\$172.50	\$220,172.50
07/31/2024		160	Interest Deposit	\$297.32	\$220,469.82
07/31/2024		360	Service Charge	(\$5.00)	\$220,464.82

This temporary activity inquiry from Midwest BankCentre is not a formal statement of your account.



MidwestBankCentre.com

## Gateway Science Academy of St Louis Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						220,464.82
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	08/30/2024			X	5.00	5.00
Deposit	08/31/2024			X	378.18	383.18
Total Deposits and Credits					383.18	383.18
Total Cleared Transactions					383.18	383.18
Cleared Balance					383.18	220,848.00
Register Balance as of 08/31/2024					383.18	220,848.00
<b>Ending Balance</b>					<b>383.18</b>	<b>220,848.00</b>



RISING TOGETHER™

Date 8/30/24 Page 1
Account Number Acct Ending 7106
Total Images

\*\*\*\*\*AUTO\*\*ALL FOR AADC 630
2912 0.2750 AB 0.593 11 2 161

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
FBO SCHOOL CLOSURE RESERVE FUNDS
6025 CHIPPEWA ST
STE 206
SAINT LOUIS MO 63109-2113

\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
FBO SCHOOL CLOSURE RESERVE FUNDS

Wherever You Are. Whenever You Want. Whatever You Need.
Our online and mobile banking tools are at your fingertips, 24x7.
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Summary table with columns for account details, previous balance, deposits/credits, checks/debits, service charge, interest paid, current balance, number of images, statement dates, days in period, average daily balance, and annual percentage yield earned.

ACTIVITY IN DATE ORDER table with columns: Date, Description, Check#, Debits, Credits, Balance. Includes entries for waived bus. paper stmt fee and interest deposit.

END OF STATEMENT



**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

<b>CHECKS &amp; OTHER DEBITS OUTSTANDING</b>				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
<b>TOTAL</b>				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

## Gateway Science Academy of St Louis Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						220,848.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/04/2024			X	-145,848.00	-145,848.00
Total Checks and Payments					-145,848.00	-145,848.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2024			X	61.30	61.30
Total Deposits and Credits					61.30	61.30
Total Cleared Transactions					-145,786.70	-145,786.70
Cleared Balance					-145,786.70	75,061.30
Register Balance as of 09/30/2024					-145,786.70	75,061.30
<b>Ending Balance</b>					<b>-145,786.70</b>	<b>75,061.30</b>



RISING TOGETHER™

Date 9/30/24 Page 1
Account Number Acct Ending 7106
Total Images

\*\*\*\*\*AUTO\*\*ALL FOR AADC 630
4350 0.2750 AB 0.593 14 2 182

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
FBO SCHOOL CLOSURE RESERVE FUNDS
6025 CHIPPEWA ST
STE 206
SAINT LOUIS MO 63109-2113

\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
FBO SCHOOL CLOSURE RESERVE FUNDS

Wherever You Are. Whenever You Want. Whatever You Need.
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Get in touch with your money today at www.midwestbankcentre.com

Table with 2 columns: Description and Amount. Rows include Business Money Market Special, Account Number, Previous Balance, Deposits/Credits, 1 Checks/Debits, Service Charge, Interest Paid, Current Balance, Number of Images, Statement Dates, Days in the statement period, Average Daily Balance, Annual Percentage Yield Earned, and 2024 Interest Paid.

ACTIVITY IN DATE ORDER
Table with 5 columns: Date, Description, Check#, Debits, Credits, Balance. Rows include 9/04 transfer funds per M Sagnak and 9/30 Interest Deposit.

END OF STATEMENT

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
				DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 2		
				SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 3		
				TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
			Line 4		
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.



VISA

Statement: 07/01/2024 -  
08/01/2024

## Monthly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly\*

We appreciate you.

Your statement balance as of 08/01/2024 is

**\$5,085.16**

You are set up on automatic payments.

*\*The automatic payment amount that will be pulled  
includes your current balance plus any activity  
before your payment due date.*

## Summary

Previous balance	\$2,353.59
Payments	\$112,725.54
Fees	\$0.00
Adjustments	\$16,670.45
Transactions	\$98,786.66
<b>Statement balance</b>	<b>\$5,085.16</b>



## Payments

DATE	TYPE	AMOUNT
07/01/2024	Autodraft	\$2,353.59
07/08/2024	Autodraft	\$19,309.38
07/15/2024	Autodraft	\$7,849.34
07/22/2024	Autodraft	\$30,248.49
07/29/2024	Autodraft	\$52,964.74
	<b>Total</b>	<b>\$112,725.54</b>



## Fees

No fees were applied this statement period.

## Adjustments

DATE	TYPE	AMOUNT
07/02/2024	AP Spend Adjustment	\$16,670.45
	<b>Total</b>	<b>\$16,670.45</b>



## Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
07/01/2024	**** 7034	HOMEDEPOT.COM	\$399.33	Hasan Damar
07/01/2024	**** 5193	Indeed 94293820	\$147.71	Murat M Sagnak
07/02/2024	**** 5193	GOOGLE*ADS4854146876	\$372.69	Murat M Sagnak
07/02/2024	**** 5193	PAPA JOHNS #1231	\$32.98	Murat M Sagnak
07/03/2024	**** 5193	NEW MARKET HARDWARE COMPA	\$24.09	Murat M Sagnak
07/03/2024	**** 7034	HOMEDEPOT.COM	\$275.40	Hasan Damar
07/03/2024	**** 7034	HOMEDEPOT.COM	\$275.40	Hasan Damar
07/04/2024	**** 7034	EAGLEWOOD RESORT	\$375.18	Hasan Damar
07/04/2024	**** 5193	P & A DRYWALL SUPPLY INC	\$35.57	Murat M Sagnak
07/05/2024	**** 0683	ATT*BILL PAYMENT	\$80.25	Harun Cilingir
07/06/2024	**** 7034	AMZN Mktp US*R79D40PH1	\$185.00	Hasan Damar
07/07/2024	**** 5193	RESTAURANT DEPOT	\$435.33	Murat M Sagnak
07/10/2024	**** 7034	HOMEDEPOT.COM	\$1,377.00	Hasan Damar
07/10/2024	**** 5193	THE HOME DEPOT #3011	\$615.18	Murat M Sagnak
07/10/2024	**** 7034	LOWES #00907*	\$205.44	Hasan Damar
07/11/2024	**** 1266	INTERNATIONAL MARKET	\$61.91	Mehmet Okay
07/11/2024	**** 0683	REPUBLIC SERVICES TRASH	\$1,934.11	Harun Cilingir
07/12/2024	**** 7034	J.W. PEPPER	\$72.99	Hasan Damar
07/12/2024	**** 7034	J.W. PEPPER	\$55.00	Hasan Damar
07/12/2024	**** 7034	EAGLEWOOD RESORT	\$187.59	Hasan Damar
07/12/2024	**** 7034	HOMEDEPOT.COM	\$1,074.06	Hasan Damar
07/12/2024	**** 7034	AMZN Mktp US*RY6AG1KPO	\$207.71	Hasan Damar
07/12/2024	**** 7034	AMZN Mktp US*RY1056KB0	\$127.71	Hasan Damar
07/13/2024	**** 7034	AMZN Mktp US*RY9DY7HY2	\$74.90	Hasan Damar



DATE	CARD	MERCHANT	AMOUNT	NAME
07/13/2024	**** 7034	AMZN Mktp US*RY8GK25D1	\$176.40	Hasan Damar
07/13/2024	**** 7034	AMZN Mktp US*RY8SI6BY2	\$136.93	Hasan Damar
07/13/2024	**** 7034	AMZN Mktp US*RY29K68Z2	\$157.66	Hasan Damar
07/13/2024	**** 1550	USA HALAL MEAT	\$50.91	Mehmet Okay
07/13/2024	**** 0683	AMERICAN TRAILER & STORA	\$670.25	Harun Cilingir
07/13/2024	**** 7034	AMZN Mktp US*RY0W64851	\$113.94	Hasan Damar
07/14/2024	**** 1550	THE HOME DEPOT 3011	\$549.65	Mehmet Okay
07/15/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$170.57	Hasan Damar
07/15/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$16.44	Hasan Damar
07/15/2024	**** 7034	AMAZON.COM*RS5R96LX0	\$204.30	Hasan Damar
07/15/2024	**** 7034	AMAZON.COM*RY2K487G1	\$10.56	Hasan Damar
07/15/2024	**** 7034	AMAZON.COM*RS6MN6NP0	\$898.32	Hasan Damar
07/15/2024	**** 5193	Indeed 95168177	\$514.45	Murat M Sagnak
07/16/2024	**** 7034	AMAZON RETAIL* 716556	\$186.74	Hasan Damar
07/17/2024	**** 7034	BREWSTER HOME FASHIONS L	\$127.47	Hasan Damar
07/17/2024	**** 7034	AMAZON.COM*RS59F75X0	\$3,885.06	Hasan Damar
07/17/2024	**** 7034	LitFad Order 767518	\$5,614.76 (\$55.59 foreign fee)	Hasan Damar
07/18/2024	**** 1550	AUTO TURQUOISE	\$107.50	Mehmet Okay
07/18/2024	**** 7034	AMZN Mktp US*RS9W692U0	\$2,578.50	Hasan Damar
07/18/2024	**** 1550	INTERNATIONAL MARKET	\$65.98	Mehmet Okay
07/18/2024	**** 7034	FLINN SCIENTIFIC INC	\$344.85	Hasan Damar
07/19/2024	**** 7034	AMZN Mktp US*RS9KROWN0	\$3,497.94	Hasan Damar
07/19/2024	**** 7034	QUILL CORPORATION	\$6,537.78	Hasan Damar
07/20/2024	**** 7034	QUILL CORPORATION	\$5,269.39	Hasan Damar
07/20/2024	**** 1550	MAJEED MEDITERRANEAN RES	\$89.87	Mehmet Okay
07/20/2024	**** 5193	RESTAURANT DEPOT	\$402.13	Murat M Sagnak
07/20/2024	**** 0683	IL TOLLWAY-AUTOREPLENISH	\$20.00	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
07/21/2024	**** 1550	MAJEED MEDITERRANEAN RES	\$59.90	Mehmet Okay
07/21/2024	**** 0683	IL TOLLWAY-AUTOREPLENISH	\$20.00	Harun Cilingir
07/23/2024	**** 0683	Spectrum	\$2,880.00	Harun Cilingir
07/23/2024	**** 7034	SMORE.COM	\$1,050.00	Hasan Damar
07/23/2024	**** 7034	ULINE *SHIP SUPPLIES	\$5,732.69	Hasan Damar
07/23/2024	**** 5193	OFFICEMAX/DEPOT 6713	\$309.95	Murat M Sagnak
07/23/2024	**** 5193	FACEBK *SNLGB78FR2	\$86.53	Murat M Sagnak
07/23/2024	**** 5193	FACEBK *WHD5894GR2	\$26.15	Murat M Sagnak
07/23/2024	**** 0683	MO-CASE	\$518.58	Harun Cilingir
07/23/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$1.70	Murat M Sagnak
07/23/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$7.59	Murat M Sagnak
07/23/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$2.50	Murat M Sagnak
07/24/2024	**** 0683	TARGET 00015156	\$14.37	Harun Cilingir
07/24/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$3.75	Murat M Sagnak
07/24/2024	**** 1550	JB QUARRY	\$212.22	Mehmet Okay
07/24/2024	**** 1550	JB QUARRY	\$220.94	Mehmet Okay
07/24/2024	**** 1550	JB QUARRY	-\$15.91	Mehmet Okay
07/24/2024	**** 1550	JB QUARRY	\$219.23	Mehmet Okay
07/24/2024	**** 1550	JB QUARRY	-\$14.50	Mehmet Okay
07/24/2024	**** 1550	JB QUARRY	\$194.23	Mehmet Okay
07/24/2024	**** 1550	JB QUARRY	-\$15.39	Mehmet Okay
07/24/2024	**** 7034	AMAZON MKTPL*RJ1CN7US2	\$159.99	Hasan Damar
07/24/2024	**** 1571	GIPPER MEDIA, INC.	\$625.00	Hasan Damar
07/24/2024	**** 0683	ST. LOUIS BLUES	\$70.00	Harun Cilingir
07/25/2024	**** 5193	ZLATNE KAPI	\$29.98	Murat M Sagnak
07/25/2024	**** 5193	ZLATNE KAPI	\$181.86	Murat M Sagnak
07/25/2024	**** 0683	DONUT DRIVE-IN	\$45.89	Harun Cilingir

DATE	CARD	MERCHANT	AMOUNT	NAME
07/25/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
07/25/2024	**** 5193	QT 636	\$4.25	Murat M Sagnak
07/25/2024	**** 0683	Student-Centered Coach	\$1,635.00	Harun Cilingir
07/26/2024	**** 4670	MCGRAW-HILL K-12	\$21,076.09	Hasan Damar
07/26/2024	**** 0683	DONUT DRIVE-IN	\$84.80	Harun Cilingir
07/26/2024	**** 7034	STAPLS7636981264000001	\$1,401.40	Hasan Damar
07/26/2024	**** 0683	AFGHAN KABOB HOUSE	\$293.00	Harun Cilingir
07/26/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
07/26/2024	**** 0683	Student-Centered Coach	\$545.00	Harun Cilingir
07/27/2024	**** 6834	ACT PROGRAMS	\$10,248.25	Hasan Damar
07/27/2024	**** 0683	SOUTHWES 5262542935375	\$1,142.85	Harun Cilingir
07/27/2024	**** 0683	TMOBILE POSTPAID WEB	\$320.00	Harun Cilingir
07/27/2024	**** 5193	ZLATNE KAPI	\$129.90	Murat M Sagnak
07/27/2024	**** 5193	EMGE\`S CARCRAFT AUTOMOTI	\$24.00	Murat M Sagnak
07/27/2024	**** 0683	AMAZON MKTPL*RV9CV0A70	\$580.48	Harun Cilingir
07/28/2024	**** 0683	SOUTHWES 5262543276493	\$390.96	Harun Cilingir
07/28/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$2,001.42	Murat M Sagnak
07/30/2024	**** 0683	NTTA ONLINE	\$9.44	Harun Cilingir
07/30/2024	**** 5193	Subway 3071	\$22.68	Murat M Sagnak
07/31/2024	**** 5193	GOOGLE*ADS4854146876	\$500.00	Murat M Sagnak
07/31/2024	**** 7034	IN *SHOW ME WEIGHTS LLC	\$1,896.00	Hasan Damar
07/31/2024	**** 7034	SKYWALKER	\$156.63	Hasan Damar
07/31/2024	**** 7034	AMAZON MARK* RF0037082	\$39.56	Hasan Damar
07/31/2024	**** 7034	AMAZON MKTPL*RV5MN3KT0	\$71.96	Hasan Damar
07/31/2024	**** 7034	AMAZON MARK* RF1EJ0OE2	\$39.98	Hasan Damar
07/31/2024	**** 5193	PY *MANCHESTER AVE STL SA	\$138.33	Murat M Sagnak
07/31/2024	**** 7034	AMAZON MKTPL*RV7QP8K30	\$777.15	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
07/31/2024	**** 7034	AMAZON MKTPL*RV4NG6BE1	\$35.96	Hasan Damar
07/31/2024	**** 7034	AMAZON MKTPL*RF9UG6OR2	\$116.93	Hasan Damar
07/31/2024	**** 7034	AMAZON MKTPL*RF6A11OZ2	\$28.20	Hasan Damar
07/31/2024	**** 7034	AMZN Mktp US*RV91X1QU1	\$209.99	Hasan Damar
07/31/2024	**** 7034	AMAZON MKTPL*RF4I92F42	\$86.97	Hasan Damar
07/31/2024	**** 7034	AMZN Mktp US*RF7XC8FP2	\$427.26	Hasan Damar
07/31/2024	**** 7034	AMZN Mktp US*RV3Z58UB0	\$528.12	Hasan Damar
<b>Total</b>			<b>\$98,786.66</b>	



## Legal

### Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy  
13707 S 200 W Suite 100  
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

### Late Fee and Nonsufficient Funds Fee:

**Late Fee:** Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

**Returned Payment Fee:** If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

**Permission for Electronic Withdrawal:** (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**Foreign Currency Charge:** If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

**Credit Balance:** A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**  
[getdivvy.com](https://getdivvy.com)



VISA

Statement: 08/01/2024 -  
09/01/2024

## Monthly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly\*

We appreciate you.

Your statement balance as of 09/01/2024 is

**\$126,787.47**

You are set up on automatic payments.

*\*The automatic payment amount that will be pulled  
includes your current balance plus any activity  
before your payment due date.*

## Summary

Previous balance	\$5,085.16
Payments	\$436,709.82
Fees	\$50.00
Adjustments	\$95,005.00
Transactions	\$463,357.13
<b>Statement balance</b>	<b>\$126,787.47</b>



## Payments

DATE	TYPE	AMOUNT
08/05/2024	Autodraft	\$28,249.97
08/12/2024	Autodraft	\$58,286.74
08/19/2024	Autodraft	\$143,334.91
08/26/2024	Autodraft	\$206,838.20
	<b>Total</b>	<b>\$436,709.82</b>





## Fees

DATE	TYPE	AMOUNT
08/13/2024	Overnighted Card	\$50.00
	<b>Total</b>	<b>\$50.00</b>

## Adjustments

DATE	TYPE	AMOUNT
08/09/2024	AP Spend Adjustment	\$12,400.00
08/15/2024	Waived Fee - Expedited Shipping	-\$50.00
08/28/2024	AP Spend Adjustment	\$82,655.00
	<b>Total</b>	<b>\$95,005.00</b>



## Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
08/01/2024	**** 7034	WWW.TAX1099.COM	\$4.61	Hasan Damar
08/01/2024	**** 7034	AMAZON RETA* RF8R43LZ2	\$416.00	Hasan Damar
08/01/2024	**** 7034	AMAZON RETA* RV4FE5291	\$57.37	Hasan Damar
08/01/2024	**** 7034	AMAZON MKTPL*RF7V634P2	\$68.53	Hasan Damar
08/01/2024	**** 7034	AMAZON MKTPL*RV3ZT3S71	\$117.60	Hasan Damar
08/01/2024	**** 7034	AMAZON MKTPL*RV36O6S11	\$180.00	Hasan Damar
08/01/2024	**** 5193	REGENTS UNI OF CAL SAN	\$23.24	Murat M Sagnak
08/01/2024	**** 5193	REGENTS UNI OF CAL SAN	\$845.00	Murat M Sagnak
08/01/2024	**** 7034	AMAZON MKTPL*RV7TJ3RE0	\$164.35	Hasan Damar
08/01/2024	**** 0683	WAL-MART #5150	\$6.36	Harun Cilingir
08/01/2024	**** 0683	SAMSClub #6474	\$624.31	Harun Cilingir
08/01/2024	**** 7034	AMAZON MKTPL*RF6K85LJ2	\$141.25	Hasan Damar
08/01/2024	**** 7034	AMAZON.COM*RV21Y02L1	\$20.44	Hasan Damar
08/01/2024	**** 7034	AMAZON RETA* RF21S5NO2	\$44.51	Hasan Damar
08/01/2024	**** 5193	Indeed 95837366	\$388.91	Murat M Sagnak
08/01/2024	**** 5193	Google ADS4854146876	\$294.42	Murat M Sagnak
08/01/2024	**** 8482	GREAT MINDS	\$13,462.21	Hasan Damar
08/01/2024	**** 7034	AMAZON MKTPL*RV90V1YV0	\$249.95	Hasan Damar
08/01/2024	**** 7034	AMAZON MKTPL*RV1SO1251	\$1,467.72	Hasan Damar
08/01/2024	**** 7034	Amazon.com*RV46Q6YS0	\$623.01	Hasan Damar
08/01/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$14.15	Hasan Damar
08/01/2024	**** 7034	AMZN Mktp US*RV5VD77Y1	\$15.10	Hasan Damar
08/02/2024	**** 7034	AMAZON MKTPL*RV5I93951	\$20.85	Hasan Damar
08/02/2024	**** 7034	AMAZON MKTPL*RF3GQ0OLO	\$474.21	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
08/02/2024	**** 3424	DATA RECOGNITION CORPORAT	\$1,861.20	Hasan Damar
08/02/2024	**** 7034	AMAZON MKTPL*RV84V5U31	\$276.50	Hasan Damar
08/02/2024	**** 0683	SAMSCLUB #6474	\$527.30	Harun Cilingir
08/02/2024	**** 0683	SAMSCLUB #6474	\$9.62	Harun Cilingir
08/02/2024	**** 0683	SAMSCLUB #6474	\$26.76	Harun Cilingir
08/02/2024	**** 0683	SAMSCLUB 6474 GAS	\$39.73	Harun Cilingir
08/02/2024	**** 7034	MO SEC OF STATE	\$10.45	Hasan Damar
08/02/2024	**** 7034	AMAZON RETA* RV2YM7W41	\$52.28	Hasan Damar
08/02/2024	**** 7034	AMAZON MKTPL*RF16M1LTO	\$220.76	Hasan Damar
08/02/2024	**** 5193	GOOGLE *YouTube Member	\$9.99	Murat M Sagnak
08/02/2024	**** 7034	AMAZON MKTPL*RF5GJ7ZE0	\$39.39	Hasan Damar
08/03/2024	**** 5193	FLANAGAN PAINT & SUPPLY	\$91.98	Murat M Sagnak
08/03/2024	**** 1127	LPI 8009509952	\$274.75	Hasan Damar
08/05/2024	**** 0683	ATT*BILL PAYMENT	\$80.25	Harun Cilingir
08/05/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
08/06/2024	**** 1550	NU WAY CONCRETE ST. LOUI	\$1,718.78	Mehmet Okay
08/06/2024	**** 0683	JIMMY JOHNS - 1272	\$307.50	Harun Cilingir
08/07/2024	**** 5193	THE HOME DEPOT #3011	\$174.32	Murat M Sagnak
08/07/2024	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar
08/07/2024	**** 9978	PANERA BREAD #600673 O	\$119.08	Nuh Celik
08/07/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
08/07/2024	**** 0575	GREAT MINDS	\$8,432.65	Hasan Damar
08/08/2024	**** 5193	HOMEDEPOT.COM	\$419.90	Murat M Sagnak
08/08/2024	**** 0683	DONUT DRIVE-IN	\$132.68	Harun Cilingir
08/08/2024	**** 0683	SAMSCLUB #6474	\$426.16	Harun Cilingir
08/08/2024	**** 0683	SAMS CLUB #6474	\$143.47	Harun Cilingir
08/08/2024	**** 1550	NU WAY CONCRETE ST. LOUI	-\$539.38	Mehmet Okay

DATE	CARD	MERCHANT	AMOUNT	NAME
08/08/2024	**** 7034	AMAZON MKTPL*RF6BD3YX1	\$79.96	Hasan Damar
08/08/2024	**** 7034	AMAZON MKTPL*RM3063ON0	\$27.95	Hasan Damar
08/08/2024	**** 0683	RED LOBSTER 6324	\$140.94	Harun Cilingir
08/09/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$159.99	Hasan Damar
08/09/2024	**** 7034	AMAZON MKTPL*RM5XP6OR1	\$563.20	Hasan Damar
08/09/2024	**** 0683	4TE*BURNES CITADEL SECURI	\$759.50	Harun Cilingir
08/09/2024	**** 0683	DONUT DRIVE-IN	\$388.04	Harun Cilingir
08/09/2024	**** 5193	ZLATNE KAPI	\$85.57	Murat M Sagnak
08/09/2024	**** 0683	SAMS CLUB #6474	\$604.09	Harun Cilingir
08/09/2024	**** 0683	AMAZON MKTPL*RM99M0PJ2	\$294.92	Harun Cilingir
08/09/2024	**** 7034	Amazon.com*RM6YE8Z81	\$495.15	Hasan Damar
08/09/2024	**** 5193	FEDEX278008220538	\$109.05	Murat M Sagnak
08/09/2024	**** 7034	AMAZON MKTPL*RM3KV1GH2	\$53.04	Hasan Damar
08/09/2024	**** 5193	Google ADS4854146876	\$500.00	Murat M Sagnak
08/10/2024	**** 0683	REPUBLIC SERVICES TRASH	\$322.04	Harun Cilingir
08/10/2024	**** 0683	THE HOME DEPOT #3011	\$17.97	Harun Cilingir
08/10/2024	**** 7034	AMZN Mktpl US*RM2699TG0	\$759.00	Hasan Damar
08/10/2024	**** 8201	SCHOOLSIN	\$5,718.40	Hasan Damar
08/10/2024	**** 7034	ULINE *SHIP SUPPLIES	\$21,175.28	Hasan Damar
08/10/2024	**** 5193	MICRO CENTER BRNTWD-095	\$749.97	Murat M Sagnak
08/10/2024	**** 5193	MICRO CENTER BRNTWD-095	\$219.99	Murat M Sagnak
08/11/2024	**** 0683	THE HOME DEPOT #3011	\$7.86	Harun Cilingir
08/11/2024	**** 5193	ZLATNE KAPI	\$163.40	Murat M Sagnak
08/12/2024	**** 5193	QT 648	\$16.23	Murat M Sagnak
08/12/2024	**** 5193	U-HAUL MOVING & STORAGE O	\$157.65	Murat M Sagnak
08/13/2024	**** 9978	ARFAM SERVICES	\$25.00	Nuh Celik
08/13/2024	**** 5193	INTERNATIONAL MARKET	\$21.57	Murat M Sagnak
08/13/2024	**** 5193	INTERNATIONAL MARKET	\$167.84	Murat M Sagnak

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08/13/2024	**** 7034	AMZN Mktp US*RM9NW4QF1	\$29.18	Hasan Damar
08/13/2024	**** 7034	AMZN Mktp US*RM5I36KW0	\$65.99	Hasan Damar
08/13/2024	**** 5193	SAMS CLUB #8205	\$805.94	Murat M Sagnak
08/13/2024	**** 7034	ULINE *SHIP SUPPLIES	\$6,514.70	Hasan Damar
08/13/2024	**** 7034	ULINE *SHIP SUPPLIES	\$5,400.00	Hasan Damar
08/13/2024	**** 1550	A-PLUS LOCKS	\$45.00	Mehmet Okay
08/13/2024	**** 7034	SAKIKITCHEN	\$330.00	Hasan Damar
08/13/2024	**** 7034	AMAZON MKTPL*RM14UODY1	\$236.15	Hasan Damar
08/13/2024	**** 5193	PARTY CITY 5163	\$149.97	Murat M Sagnak
08/13/2024	**** 1550	APPLE STORE #R114	\$799.00	Mehmet Okay
08/13/2024	**** 7034	Amazon.com*RM5N87WB2	\$28.99	Hasan Damar
08/13/2024	**** 7034	Amazon.com*RM1BY8WB2	\$16.52	Hasan Damar
08/13/2024	**** 7034	AMAZON MKTPL*RM3K47W02	\$149.90	Hasan Damar
08/13/2024	**** 7034	AMAZON MKTPL*RM19A4YL2	\$267.84	Hasan Damar
08/13/2024	**** 7034	Amazon.com*RM5H032P1	\$11.49	Hasan Damar
08/14/2024	**** 5193	GOOGLE*ADS4854146876	\$500.00	Murat M Sagnak
08/14/2024	**** 7034	THE WEBSTAURANT STORE INC	\$434.13	Hasan Damar
08/14/2024	**** 0683	LOWES #01966*	\$33.62	Harun Cilingir
08/14/2024	**** 7034	AMAZON MKTPL*RM5Z95961	\$235.13	Hasan Damar
08/14/2024	**** 7034	Amazon.com*RM6LO0921	\$26.99	Hasan Damar
08/14/2024	**** 0683	ABSOPURE WATER COMPANY	\$168.40	Harun Cilingir
08/14/2024	**** 0683	ABSOPURE WATER COMPANY	\$72.85	Harun Cilingir
08/14/2024	**** 6624	HERTZ FURNITURE	\$97,439.72	Hasan Damar
08/14/2024	**** 7034	AMAZON MKTPL*RU3D07FT2	\$58.90	Hasan Damar
08/14/2024	**** 5193	MAJEED MEDITERRANEAN RES	\$129.78	Murat M Sagnak
08/14/2024	**** 0683	SAMS CLUB #6474	\$76.04	Harun Cilingir
08/14/2024	**** 0683	PANERA BREAD #601228 O	\$86.85	Harun Cilingir

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08/14/2024	**** 0683	DOUBLETREE HOTELS	\$381.46	Harun Cilingir
08/14/2024	**** 0683	DOUBLETREE HOTELS	\$363.46	Harun Cilingir
08/14/2024	**** 0683	DOUBLETREE HOTELS	\$363.46	Harun Cilingir
08/14/2024	**** 0683	DOUBLETREE HOTELS	\$366.96	Harun Cilingir
08/14/2024	**** 1550	BURLINGTON STORES 325	\$32.97	Mehmet Okay
08/14/2024	**** 7034	AMAZON MKTPL*RM32Q2IQ1	\$71.97	Hasan Damar
08/14/2024	**** 7034	WWW COSTCO COM	\$2,212.92	Hasan Damar
08/15/2024	**** 5193	MAJEED MEDITERRANEAN RES	\$127.78	Murat M Sagnak
08/15/2024	**** 7034	AMAZON MKTPL*RU7SF7CQ0	\$90.78	Hasan Damar
08/15/2024	**** 6783	4TE*BURNES CITADEL SECURI	\$672.50	Hasan Damar
08/15/2024	**** 1550	ALDI 41019	\$17.47	Mehmet Okay
08/15/2024	**** 1550	SAMSClub #6474	\$73.84	Mehmet Okay
08/15/2024	**** 7034	AMZN Mktpl US*RU0E71T52	\$15.70	Hasan Damar
08/15/2024	**** 1550	HOLT ELECTRIC SUPPLY	\$17.55	Mehmet Okay
08/15/2024	**** 7034	AMAZON RETA* RU9UC0OW1	\$84.96	Hasan Damar
08/15/2024	**** 0683	PANERA BREAD #601228 O	\$2,053.50	Harun Cilingir
08/15/2024	**** 7034	FS COM INC	\$37.00	Hasan Damar
08/15/2024	**** 1550	OFFICEMAX/DEPOT 6713	\$90.99	Mehmet Okay
08/15/2024	**** 7034	AMZN Mktpl US*RU5WZ41A2	\$561.60	Hasan Damar
08/15/2024	**** 7034	AMAZON MKTPL*RU8G211D2	\$27.20	Hasan Damar
08/15/2024	**** 1550	ALDI 41019 SSS	-\$17.47	Mehmet Okay
08/16/2024	**** 1550	SAMSClub.COM	\$403.37	Mehmet Okay
08/16/2024	**** 0683	ZOOM.US 888-799-9666	\$1,440.00	Harun Cilingir
08/16/2024	**** 7034	AMAZON RETA* RU4NO6XY2	\$25.74	Hasan Damar
08/16/2024	**** 7034	AMAZON RETA* RU21T2XP2	\$151.10	Hasan Damar
08/16/2024	**** 7034	AMAZON MKTPL*RU9959NZ0	\$294.40	Hasan Damar
08/16/2024	**** 7034	AMAZON MKTPL*RU20R9GD2	\$12.98	Hasan Damar
08/16/2024	**** 0683	STL	\$1,652.09	Harun Cilingir

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08/16/2024	**** 7034	AMAZON MKTPL*RU91H4XS2	\$142.33	Hasan Damar
08/16/2024	**** 5193	SAMSClub #6474	\$219.66	Murat M Sagnak
08/16/2024	**** 7034	QUILL CORPORATION	\$3,749.75	Hasan Damar
08/16/2024	**** 1550	THE VINE	\$90.00	Mehmet Okay
08/16/2024	**** 7034	AMAZON RETA* RU61843V1	\$21.54	Hasan Damar
08/16/2024	**** 7034	AMAZON RETA* RU2ZN3J60	\$6.68	Hasan Damar
08/16/2024	**** 5193	SAMS CLUB #6474	\$353.70	Murat M Sagnak
08/16/2024	**** 7034	AMAZON MKTPL*RU09X6JP0	\$99.72	Hasan Damar
08/16/2024	**** 7034	AMAZON MKTPL*RU0003MK2	\$492.20	Hasan Damar
08/16/2024	**** 7034	AMAZON MKTPL*RU3U76562	\$29.98	Hasan Damar
08/16/2024	**** 7034	AMAZON MKTPL*RU8YP6JM0	\$81.79	Hasan Damar
08/16/2024	**** 7034	AMAZON.COM*RU2TD15V2	\$270.56	Hasan Damar
08/16/2024	**** 7034	Amazon.com*RU5E01301	\$164.97	Hasan Damar
08/16/2024	**** 5193	FACEBK *D7VDC9CFR2	\$600.00	Murat M Sagnak
08/17/2024	**** 7034	PROTRAININGS, LLC	\$320.00	Hasan Damar
08/17/2024	**** 7034	VEXROBOTICS	\$894.93	Hasan Damar
08/17/2024	**** 7034	AMZN Mktp US*RU4OV3TZ1	\$15.70	Hasan Damar
08/17/2024	**** 7034	AMAZON MKTPL*RU1MU3BX2	\$148.24	Hasan Damar
08/17/2024	**** 7034	AMZN Mktp US*RU8QX2TK0	\$234.00	Hasan Damar
08/17/2024	**** 7034	AMZN Mktp US*RU73W5BD2	\$140.64	Hasan Damar
08/17/2024	**** 7034	THE WEBSTAUANT STORE INC	\$337.83	Hasan Damar
08/17/2024	**** 0683	LOWES #00907*	\$1,498.00	Harun Cilingir
08/17/2024	**** 1550	CHICK-FIL-A #04068	\$642.55	Mehmet Okay
08/17/2024	**** 7034	AMZN Mktp US*RU7TV2AP1	\$39.89	Hasan Damar
08/17/2024	**** 5193	ZLATNE KAPI	\$99.98	Murat M Sagnak
08/17/2024	**** 6268	CENTER FOR THE COLLABORAT	\$2,000.00	Hasan Damar
08/17/2024	**** 7034	AMZN Mktp US*RU2WF1Q22	\$43.25	Hasan Damar

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08/17/2024	**** 7034	AMZN Mktp US*RU7WY3EP1	\$160.72	Hasan Damar
08/17/2024	**** 1550	SCHNUCKS GRAVOIS	\$23.37	Mehmet Okay
08/17/2024	**** 1550	SCHNUCKS GRAVOIS	\$72.58	Mehmet Okay
08/17/2024	**** 7034	AMZN Mktp US*RU8AH7ES0	\$42.00	Hasan Damar
08/17/2024	**** 7034	MASTERLOCKS.COM	\$102.10	Hasan Damar
08/17/2024	**** 7034	AMAZON MKTPL*RU5UZ51Q1	\$49.38	Hasan Damar
08/17/2024	**** 5193	QT 648	\$20.15	Murat M Sagnak
08/17/2024	**** 7034	AMZN Mktp US*RU3RV10A0	\$21.98	Hasan Damar
08/18/2024	**** 7034	AMAZON MKTPL*RU93J3SE2	\$39.55	Hasan Damar
08/18/2024	**** 7034	AMAZON MKTPL*RU5543GU1	\$72.96	Hasan Damar
08/18/2024	**** 7034	LAKESHORE LEARNING MATER	\$100.05	Hasan Damar
08/18/2024	**** 7034	AMAZON MKTPL*RU1LB1922	\$9.99	Hasan Damar
08/18/2024	**** 7034	AMZN Mktp US*RU2TK0XU1	\$61.74	Hasan Damar
08/18/2024	**** 7034	AMAZON MKTPL*RU5CN6VP1	\$374.20	Hasan Damar
08/18/2024	**** 5193	U-HAUL MOVING & STORAGE O	\$180.26	Murat M Sagnak
08/18/2024	**** 7034	AMAZON MKTPL*RU4W19152	\$27.55	Hasan Damar
08/18/2024	**** 0683	KENDALL HUNT PUBLISHING	\$3,084.81	Harun Cilingir
08/18/2024	**** 7034	AMAZON MKTPL*RU6ZU0152	\$25.98	Hasan Damar
08/19/2024	**** 7034	AMZN Mktp US*RU70G2XI0	\$12.96	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU1VE3MR1	\$19.79	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU02A7ME1	\$26.98	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU1UP2WR2	\$94.03	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU84L8V90	\$79.98	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU3HL1W02	\$51.29	Hasan Damar
08/19/2024	**** 7034	AMAZON.COM*RU6UW5WY2	\$9.99	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU8XE7MM0	\$35.56	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU00J7MJ0	\$25.00	Hasan Damar



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08/19/2024	**** 7034	AMAZON MKTPL*RU3R83MQ0	\$441.46	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU7W17BT1	\$44.04	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU10V4B31	\$325.59	Hasan Damar
08/19/2024	**** 7034	AMAZON.COM*RU08N8BS1	\$383.16	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*R44PU6CS2	\$100.78	Hasan Damar
08/19/2024	**** 7034	AMAZON.COM*R48ET7OS2	\$21.22	Hasan Damar
08/19/2024	**** 7034	AMAZON MARK* RU2M25Q01	\$60.04	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*R40B62F62	\$549.95	Hasan Damar
08/19/2024	**** 7034	AMZN Mktp US*R42866OG2	\$22.10	Hasan Damar
08/19/2024	**** 7034	AMZN Mktp US*RU0VE1HO0	\$319.92	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*R46KG8FC2	\$297.68	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU7T64QV1	\$270.10	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU98J8821	\$19.73	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU9BV7H10	\$1,869.83	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU1ZB0Q21	\$63.01	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*R45C03412	\$19.39	Hasan Damar
08/19/2024	**** 0683	Spectrum	\$1,200.00	Harun Cilingir
08/19/2024	**** 7034	Amazon.com*RU5DG66Q1	\$84.70	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU2R79631	\$238.88	Hasan Damar
08/19/2024	**** 7034	AMZN Mktp US*RU88F9611	\$44.98	Hasan Damar
08/19/2024	**** 7034	AMAZON MKTPL*RU29Z8DO1	\$8.99	Hasan Damar
08/19/2024	**** 7034	AMZN Mktp US*RU3YM7DC1	\$79.98	Hasan Damar
08/20/2024	**** 7034	SCHOOL NURSE SUPPLY INC	\$82.07	Hasan Damar
08/20/2024	**** 7034	SCHOOL NURSE SUPPLY INC	\$236.90	Hasan Damar
08/20/2024	**** 7034	AMZN Mktp US*R43FQ2ZC2	\$79.14	Hasan Damar
08/20/2024	**** 7034	AMAZON MKTPL*RU3199D01	\$204.56	Hasan Damar
08/20/2024	**** 9942	GREAT MINDS	\$18,233.33	Hasan Damar
08/20/2024	**** 7034	AMAZON MKTPL*R49H93ZU2	\$451.84	Hasan Damar

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08/20/2024	**** 7034	AMAZON MKTPL*RU8P708P0	\$269.59	Hasan Damar
08/20/2024	**** 7034	AMZN Mktp US*RU0AM5SS1	\$90.30	Hasan Damar
08/20/2024	**** 7034	AMZN Mktp US*RU5TROQM0	\$65.64	Hasan Damar
08/20/2024	**** 7034	AMZN Mktp US*RU5KK92D1	\$33.49	Hasan Damar
08/20/2024	**** 7034	AMZN Mktp US*RU6QF0271	\$81.72	Hasan Damar
08/20/2024	**** 7034	AMAZON MKTPL*R48LO4TP2	\$186.03	Hasan Damar
08/20/2024	**** 7034	WENGER CORPORATION	\$5,661.53	Hasan Damar
08/20/2024	**** 0683	SPIRE BILL PAY	\$25.00	Harun Cilingir
08/20/2024	**** 7034	DISPLAYS2GO	\$264.70	Hasan Damar
08/20/2024	**** 7034	AMAZON MARK* RU78T87Y1	\$394.28	Hasan Damar
08/20/2024	**** 7034	HEGGERTY* HEGGERTY.ORG	\$99.00	Hasan Damar
08/20/2024	**** 7034	AMAZON MKTPL*RU4JK9D10	\$252.47	Hasan Damar
08/20/2024	**** 7034	AMAZON MKTPL*R46CM0A12	\$13.85	Hasan Damar
08/20/2024	**** 7034	AMZN Mktp US*R44DT8AK2	\$296.97	Hasan Damar
08/20/2024	**** 0683	CITYOFSTLOUIS-PARKING	\$1.00	Harun Cilingir
08/20/2024	**** 7034	AMAZON MKTPL*R42154EE2	\$343.47	Hasan Damar
08/21/2024	**** 7034	J.W. PEPPER	\$107.99	Hasan Damar
08/21/2024	**** 7034	HESSAIRE PRODUCTS	\$53.99	Hasan Damar
08/21/2024	**** 7034	AMAZON MKTPL*RU8N98KDO	\$118.47	Hasan Damar
08/21/2024	**** 7034	AMZN Mktp US*RU1FC4ID1	\$495.25	Hasan Damar
08/21/2024	**** 7034	AMAZON.COM*R479E21S2	\$71.30	Hasan Damar
08/21/2024	**** 7034	AMZN Mktp US*RU4DX67P0	\$642.51	Hasan Damar
08/21/2024	**** 7034	AMZN Mktp US*RU0ZS4RL1	\$242.84	Hasan Damar
08/21/2024	**** 7034	AMAZON MKTPL*RU98929M0	\$45.29	Hasan Damar
08/21/2024	**** 7034	PROJECT LEAD THE WAY, INC	\$133.75	Hasan Damar
08/21/2024	**** 7034	AMAZON MKTPL*RU5M98U10	\$54.99	Hasan Damar
08/21/2024	**** 7034	AMAZON MKTPL*RU1820W61	\$161.65	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R42C89X22	\$78.96	Hasan Damar

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08/22/2024	**** 7034	AMAZON MKTPL*RU7VA9Y51	\$115.85	Hasan Damar
08/22/2024	**** 5193	WWW COSTCO COM	\$2,212.92	Murat M Sagnak
08/22/2024	**** 5193	WWW COSTCO COM	\$2,212.92	Murat M Sagnak
08/22/2024	**** 7034	AMZN Mktp US*RU1FH3RC0	\$272.84	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R43P42CF1	\$193.91	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R46QG1CL1	\$347.47	Hasan Damar
08/22/2024	**** 7034	AMZN Mktp US*R42145V72	\$486.48	Hasan Damar
08/22/2024	**** 7034	AMAZON RETA* R432N8OG1	\$147.70	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*RU4M98WV0	\$337.18	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*RU9DQ9W50	\$122.00	Hasan Damar
08/22/2024	**** 7034	AMZN Mktp US*RU1P69WC0	\$23.56	Hasan Damar
08/22/2024	**** 7034	AMZN Mktp US*R40WM0M12	\$80.99	Hasan Damar
08/22/2024	**** 7727	4TE*BURNES CITADEL SECURI	\$1,495.00	Hasan Damar
08/22/2024	**** 7034	AMAZON.COM*R43MD1CC1	\$324.80	Hasan Damar
08/22/2024	**** 7034	AMZN Mktp US*RU8Z35Y70	\$109.25	Hasan Damar
08/22/2024	**** 1550	SAMS CLUB #8205	\$300.18	Mehmet Okay
08/22/2024	**** 1550	SAMSClub #8205	\$46.20	Mehmet Okay
08/22/2024	**** 7034	AMZN Mktp US*R462T8HD2	\$717.85	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R43KG4090	\$19.98	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R44SR6LK1	\$217.75	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R48X27B92	\$44.99	Hasan Damar
08/22/2024	**** 7034	AMZN Mktp US*R46CW3ZD1	\$36.99	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R42GR6ZN1	\$56.48	Hasan Damar
08/22/2024	**** 7034	AMZN Mktp US*R49257FZ0	\$6.48	Hasan Damar
08/22/2024	**** 1550	OFFICEMAX/DEPOT 6713	\$166.35	Mehmet Okay
08/22/2024	**** 8143	QT 648	\$52.72	Bilal Gurses
08/22/2024	**** 7034	AMZN Mktp US*R46688QJ2	\$195.60	Hasan Damar
08/22/2024	**** 7034	AMAZON MKTPL*R42WX2L30	\$67.96	Hasan Damar

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08/23/2024	**** 9978	SAMSCLUB.COM	\$1,158.82	Nuh Celik
08/23/2024	**** 7034	AB* ABEBOOKS.CO KH2KAR	\$233.07	Hasan Damar
08/23/2024	**** 7034	AMAZON RETA* R483I93H1	\$65.90	Hasan Damar
08/23/2024	**** 7034	Amazon.com	-\$164.97	Hasan Damar
08/23/2024	**** 7034	AMAZON MKTPL*R45IF4LC0	\$94.98	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R47H41QE2	\$836.00	Hasan Damar
08/23/2024	**** 7034	AMAZON MKTPL*R49SR0QH2	\$105.90	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R42YD6652	\$256.16	Hasan Damar
08/23/2024	**** 7034	Amazon.com*R44NV26S2	\$3,571.06	Hasan Damar
08/23/2024	**** 7034	IN *PRECISION SCALE & CON	\$195.00	Hasan Damar
08/23/2024	**** 7034	AMAZON MKTPL*R43YI9JT1	\$53.78	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R49PS8NA0	\$24.99	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R428W0DN2	\$174.99	Hasan Damar
08/23/2024	**** 7034	AMAZON MKTPL*R428C5D52	\$175.36	Hasan Damar
08/23/2024	**** 8143	A-PLUS LOCKS	\$76.00	Bilal Gurses
08/23/2024	**** 2010	PROJECT LEAD THE WAY, INC	\$5,400.00	Hasan Damar
08/23/2024	**** 7034	AMAZON MARK* R41BK02K2	\$36.96	Hasan Damar
08/23/2024	**** 7034	AMAZON RETA* R47PR72Z2	\$733.24	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R415972F2	\$219.96	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R48ZH7JN0	\$556.21	Hasan Damar
08/23/2024	**** 7034	AMAZON MKTPL*R48P06A11	\$249.34	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R46X362S2	\$642.12	Hasan Damar
08/23/2024	**** 7034	AMAZON MKTPL*R40QY6AE1	\$90.71	Hasan Damar
08/23/2024	**** 7034	Amazon.com*R41PE9J60	\$164.97	Hasan Damar
08/23/2024	**** 7034	AMZN Mktp US*R470Q9KI2	\$320.74	Hasan Damar
08/24/2024	**** 7034	AMAZON MARK* R42VQ07C2	\$106.78	Hasan Damar
08/24/2024	**** 7034	SAMSCLUB.COM	\$539.40	Hasan Damar
08/24/2024	**** 7034	AB* ABEBOOKS.CO KH2KAT	\$283.87	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
08/24/2024	**** 7034	AMZN Mktp US*R48894K32	\$42.80	Hasan Damar
08/24/2024	**** 0683	WATERWAY 5 MOBILE	\$10.00	Harun Cilingir
08/24/2024	**** 3682	CENTER FOR THE COLLABORAT	\$82,035.00	Hasan Damar
08/24/2024	**** 7964	SCHOOL OUTFITTERS LLC	\$57,957.87	Hasan Damar
08/24/2024	**** 8143	LIFE STORAGE 4160	\$666.40	Bilal Gurses
08/24/2024	**** 7034	AB* ABEBOOKS.CO KH2KAS	\$497.43	Hasan Damar
08/24/2024	**** 7034	AMAZON MARK* R42XK2IC2	\$586.56	Hasan Damar
08/24/2024	**** 7034	AMAZON MKTPL*R45YP91H0	\$300.43	Hasan Damar
08/24/2024	**** 7034	AMAZON MARK* R43PX31G0	\$89.97	Hasan Damar
08/25/2024	**** 7034	AMAZON MARK* R42N805Y1	\$228.22	Hasan Damar
08/25/2024	**** 7034	AMAZON MKTPL*R45KJ2VDO	\$334.98	Hasan Damar
08/25/2024	**** 7034	AMAZON MKTPL*R42AC7M30	\$352.44	Hasan Damar
08/25/2024	**** 7034	AMAZON MARK* R44GH1HS1	\$368.50	Hasan Damar
08/25/2024	**** 7034	AMAZON RETA* RK7203OE2	\$56.98	Hasan Damar
08/25/2024	**** 7034	AMAZON MARK* R47S86HZ1	\$301.90	Hasan Damar
08/26/2024	**** 7034	AMAZON MARK* R44X27BQ1	\$224.99	Hasan Damar
08/26/2024	**** 7034	AMAZON MARK* R45TR1BT1	\$498.80	Hasan Damar
08/26/2024	**** 7034	AMAZON RETA* R480M48T1	\$103.95	Hasan Damar
08/26/2024	**** 7034	AMAZON MARK* RK0T59LZ2	\$41.97	Hasan Damar
08/26/2024	**** 7034	AMAZON RETA* R415P7BT0	\$69.85	Hasan Damar
08/26/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
08/26/2024	**** 7034	AMAZON MKTPL*RK5KG54L2	\$369.15	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*R49CB3HX0	\$2,284.61	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*R444N2HG0	\$387.40	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*RK21M7LR2	\$146.97	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*R444Z1861	\$138.76	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*R47DQ58B0	\$255.62	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*RK5S06NS2	\$24.88	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
08/26/2024	**** 7034	AMAZON MKTPL*R41OK8DW1	\$39.99	Hasan Damar
08/26/2024	**** 7034	AMAZON MARK* R43PD9Q20	\$37.58	Hasan Damar
08/26/2024	**** 7034	AMAZON RETA* R40T11QE0	\$63.50	Hasan Damar
08/26/2024	**** 7034	AB* ABEBOOKS.CO KH2KAQ	\$367.37	Hasan Damar
08/26/2024	**** 0683	IL TOLLWAY-AUTOREPLENISH	\$20.00	Harun Cilingir
08/26/2024	**** 7034	AMAZON MARK* R479O3SU0	\$67.75	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*R44PL8DL1	\$27.19	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*RK5GT13T2	\$68.08	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*RK5IP23D2	\$92.45	Hasan Damar
08/26/2024	**** 7034	AMAZON MKTPL*RK4UP7JS2	\$195.93	Hasan Damar
08/26/2024	**** 7034	AMZN Mktp US*R45IK7SX1	\$14.98	Hasan Damar
08/26/2024	**** 0683	AMZN Mktp US*RK79Q1TS2	\$198.00	Harun Cilingir
08/27/2024	**** 7034	AMAZON MARK* R40M29290	\$12.84	Hasan Damar
08/27/2024	**** 7034	AMAZON MKTPL*R42OV6761	\$99.95	Hasan Damar
08/27/2024	**** 8143	NORTHSTAR	\$79.95	Bilal Gurses
08/27/2024	**** 7034	AMAZON MKTPL*RK97I80N2	\$99.42	Hasan Damar
08/27/2024	**** 8143	MISSOURI STATE HIGH SCHOO	\$87.00	Bilal Gurses
08/27/2024	**** 7034	AMZN Mktp US*R43IK7961	\$37.13	Hasan Damar
08/27/2024	**** 7034	AMAZON MARK* RK4O98GK2	\$84.99	Hasan Damar
08/27/2024	**** 0683	AMAZON MARK* RK3NW6GY2	\$228.62	Harun Cilingir
08/27/2024	**** 8143	APPLE STORE #R114	\$159.00	Bilal Gurses
08/27/2024	**** 8143	APPLE STORE #R114	\$598.00	Bilal Gurses
08/27/2024	**** 8143	APPLE STORE #R114	\$159.00	Bilal Gurses
08/27/2024	**** 7034	AMAZON MKTPL*RK2T04132	\$204.84	Hasan Damar
08/28/2024	**** 7034	WP*www.stlneons.com	\$271.12	Hasan Damar
08/28/2024	**** 8143	ADNETADVTER	\$3,552.26	Bilal Gurses
08/28/2024	**** 6352	4TE*BURNES CITADEL SECURI	\$134.85	Hasan Damar
08/28/2024	**** 7034	AMAZON MKTPL*RK8T39XZ2	\$136.10	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
08/28/2024	**** 7034	AMZN Mktp US*R43IZ4WX0	\$199.96	Hasan Damar
08/28/2024	**** 7034	AMZN Mktp US*R44EX5WA1	\$507.04	Hasan Damar
08/28/2024	**** 1550	MOMSDELI	\$112.63	Mehmet Okay
08/28/2024	**** 7034	AMAZON MKTPL*RK21G7C80	\$13.99	Hasan Damar
08/28/2024	**** 7034	AMAZON MARK* RK9483OA1	\$64.49	Hasan Damar
08/28/2024	**** 7034	AMAZON MARK* RK4A15FV0	\$18.79	Hasan Damar
08/28/2024	**** 7034	AMAZON MARK* RK2651B12	\$59.00	Hasan Damar
08/28/2024	**** 7034	AMZN Mktp US*RK8OW1562	\$404.00	Hasan Damar
08/28/2024	**** 7034	AMZN Mktp US*RK9Q22CIO	\$113.61	Hasan Damar
08/28/2024	**** 7034	AMAZON MKTPL*RK1KM9512	\$60.00	Hasan Damar
08/28/2024	**** 7034	AMAZON MKTPL*RK4IW1OS0	\$24.99	Hasan Damar
08/28/2024	**** 0683	HOLIDAY INN EXPRESS ROLL	\$259.20	Harun Cilingir
08/28/2024	**** 0683	HOLIDAY INN EXPRESS ROLL	\$259.20	Harun Cilingir
08/28/2024	**** 0683	HOLIDAY INN EXPRESS ROLL	\$179.75	Harun Cilingir
08/28/2024	**** 0683	HOLIDAY INN EXPRESS ROLL	\$259.20	Harun Cilingir
08/28/2024	**** 0683	HOLIDAY INN EXPRESS ROLL	\$259.20	Harun Cilingir
08/28/2024	**** 7034	AMZN Mktp US*RK8UR9FI1	\$19.98	Hasan Damar
08/29/2024	**** 7034	LAKESHORE LEARNING MATER	\$398.82	Hasan Damar
08/29/2024	**** 7034	VISTAPRINT	\$191.99	Hasan Damar
08/29/2024	**** 7034	J.W. PEPPER	\$92.99	Hasan Damar
08/29/2024	**** 7034	EMEDCO	\$660.90	Hasan Damar
08/29/2024	**** 7034	AMZN Mktp US*RK3N934G0	\$404.00	Hasan Damar
08/29/2024	**** 7034	AMAZON MKTPL*RK6G98LY0	\$183.72	Hasan Damar
08/29/2024	**** 7034	QUILL CORPORATION	\$2,080.54	Hasan Damar
08/29/2024	**** 7034	SCHOOLSIN	\$3,494.27	Hasan Damar
08/29/2024	**** 0683	SAMSClub #6474	\$335.01	Harun Cilingir
08/29/2024	**** 7034	AMAZON MKTPL*RK9W93J21	\$258.91	Hasan Damar
08/29/2024	**** 7034	AMAZON MKTPL*RK6D88DZ2	\$31.56	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
08/29/2024	**** 7034	AMZN Mktp US*RK2735DR2	\$47.10	Hasan Damar
08/30/2024	**** 0683	TROY MEDITERRANEAN CUISIN	\$1,563.54	Harun Cilingir
08/30/2024	**** 7034	AMAZON RETA* RK29E2EY1	\$445.10	Hasan Damar
08/30/2024	**** 9393	GREAT MINDS	\$1,190.67	Hasan Damar
08/30/2024	**** 7034	HOMEDEPOT.COM	\$198.00	Hasan Damar
08/30/2024	**** 7034	HOMEDEPOT.COM	\$14.85	Hasan Damar
08/30/2024	**** 7034	AMAZON MKTPL*RK56X4TD0	\$47.49	Hasan Damar
08/30/2024	**** 7034	AMZN Mktp US*RK7N98TR0	\$107.99	Hasan Damar
08/30/2024	**** 7034	AMAZON RETA* RK98J7EA0	\$169.83	Hasan Damar
08/30/2024	**** 7034	Amazon.com*RK56360Z1	\$620.99	Hasan Damar
08/30/2024	**** 7034	AMZN Mktp US*RK0K03E00	\$66.90	Hasan Damar
08/30/2024	**** 7034	AMZN Mktp US*RK1WN57P2	\$31.97	Hasan Damar
08/30/2024	**** 7034	CAROLINA BIOLOGIC SUPPLY	\$168.73	Hasan Damar
08/30/2024	**** 7034	AMAZON MARK* RK61G81V1	\$135.50	Hasan Damar
08/30/2024	**** 7034	AMAZON MKTPL*RK22880A1	\$58.40	Hasan Damar
08/30/2024	**** 7034	AMZN Mktp US*RK2X011X1	\$12.13	Hasan Damar
08/30/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$28.24	Hasan Damar
08/30/2024	**** 7034	WWW COSTCO COM	\$327.02	Hasan Damar
08/31/2024	**** 7034	AMAZON MARK* RK6815G11	\$109.93	Hasan Damar
08/31/2024	**** 7034	ADOBE *ADOBE	\$9,256.50	Hasan Damar
08/31/2024	**** 7034	AMZN Mktp US	-\$127.71	Hasan Damar
08/31/2024	**** 7034	AMAZON MKTPL*RK1PV9GW1	\$65.42	Hasan Damar
08/31/2024	**** 7034	AMZN Mktp US*RK8VC9UQ2	\$38.59	Hasan Damar
08/31/2024	**** 7034	AMZN Mktp US*RK40E8XP1	\$129.03	Hasan Damar
08/31/2024	**** 7034	AMAZON MARK* RK0XS2V20	\$49.97	Hasan Damar
08/31/2024	**** 7034	GIH*GLOBALINDUSTRIALEQ	\$641.72	Hasan Damar
08/31/2024	**** 8143	SAMS CLUB #6474	\$626.99	Bilal Gurses



DATE	CARD	MERCHANT	AMOUNT	NAME
08/31/2024	**** 7034	AMAZON MKTPL*RK9U00MZ0	\$111.50	Hasan Damar
08/31/2024	**** 7034	FLINN SCIENTIFIC INC	\$2,776.42	Hasan Damar
08/31/2024	**** 7034	FLINN SCIENTIFIC INC	\$2,229.25	Hasan Damar
08/31/2024	**** 7034	AMAZON MKTPL*RK87K55N1	\$11.99	Hasan Damar
08/31/2024	**** 8143	MICRO CENTER BRNTWD-095	\$79.97	Bilal Gurses
08/31/2024	**** 7034	AMAZON MARK* RK4JP9MY0	\$242.96	Hasan Damar
08/31/2024	**** 0683	AMAZON MARK* RK8TH3H81	\$39.40	Harun Cilingir
<b>Total</b>			<b>\$463,357.13</b>	



## Legal

### Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy  
13707 S 200 W Suite 100  
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

### Late Fee and Nonsufficient Funds Fee:

**Late Fee:** Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

**Returned Payment Fee:** If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

**Permission for Electronic Withdrawal:** (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**Foreign Currency Charge:** If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

**Credit Balance:** A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**  
[getdivvy.com](https://getdivvy.com)



VISA

Statement: 09/01/2024 -  
10/01/2024

## Monthly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly\*

We appreciate you.

Your statement balance as of 10/01/2024 is

**\$39,659.88**

You are set up on automatic payments.

*\*The automatic payment amount that will be pulled  
includes your current balance plus any activity  
before your payment due date.*

## Summary

Previous balance	\$126,787.47
Payments	\$263,832.02
Fees	\$0.00
Adjustments	\$2,256.20
Transactions	\$174,448.23
<b>Statement balance</b>	<b>\$39,659.88</b>



## Payments

DATE	TYPE	AMOUNT
09/02/2024	Autodraft	\$131,980.21
09/09/2024	Autodraft	\$22,370.85
09/16/2024	Autodraft	\$35,706.37
09/23/2024	Autodraft	\$73,774.59
	<b>Total</b>	<b>\$263,832.02</b>



## Fees

No fees were applied this statement period.

## Adjustments

DATE	TYPE	AMOUNT
09/04/2024	AP Spend Adjustment	\$2,256.20
	<b>Total</b>	<b>\$2,256.20</b>



## Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
09/01/2024	**** 5193	FACEBK *C6QGCB4GR2	\$82.75	Murat M Sagnak
09/01/2024	**** 7034	AMAZON MKTPL*RK3BD7YC2	\$95.94	Hasan Damar
09/01/2024	**** 7034	AMAZON MKTPL*RK5F16HE0	\$649.00	Hasan Damar
09/01/2024	**** 7034	THE WEBSTAUANT STORE INC	\$284.99	Hasan Damar
09/01/2024	**** 7034	AMAZON RETA* RK7RU08P0	\$3,292.75	Hasan Damar
09/01/2024	**** 5193	Indeed Jobs	\$417.75	Murat M Sagnak
09/01/2024	**** 7034	AMAZON MARK* RK7RO96N1	\$15.99	Hasan Damar
09/01/2024	**** 7034	AMAZON MKTPL*RK3JI2Q11	\$121.37	Hasan Damar
09/01/2024	**** 7034	Amazon.com*RK4RR9QL0	\$232.20	Hasan Damar
09/02/2024	**** 5193	GOOGLE*ADS4854146876	\$364.80	Murat M Sagnak
09/02/2024	**** 7034	AMAZON MKTPL*RK5BM2S10	\$89.00	Hasan Damar
09/02/2024	**** 7034	AMAZON MARK* RK9E087T0	\$135.50	Hasan Damar
09/02/2024	**** 7034	AMAZON MARK* ZT4E81J22	\$110.85	Hasan Damar
09/02/2024	**** 0683	AMAZON RETA* RK1J959U0	\$154.99	Harun Cilingir
09/03/2024	**** 5193	GOOGLE *YouTube Member	\$9.99	Murat M Sagnak
09/03/2024	**** 7034	AMAZON MKTPL*RK2743K40	\$286.29	Hasan Damar
09/03/2024	**** 7034	AMAZON MKTPL*ZT0BL03Y2	\$134.85	Hasan Damar
09/03/2024	**** 7034	AMAZON MARK* ZT5I91TI2	\$18.99	Hasan Damar
09/03/2024	**** 7034	AMAZON RETA* RK25E7UI0	\$34.69	Hasan Damar
09/03/2024	**** 7034	AMAZON MARK* ZT1257TY2	\$16.99	Hasan Damar
09/03/2024	**** 7034	AMAZON MARK* RK3E03IY1	\$167.92	Hasan Damar
09/03/2024	**** 5193	MOSYLE COR* MOSYLE_MAN	\$22.50	Murat M Sagnak
09/03/2024	**** 0683	AMAZON MARK* RK2Q39UW0	\$195.96	Harun Cilingir
09/03/2024	**** 7034	AMAZON MARK* ZT8YI4A02	\$7.99	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
09/03/2024	**** 7034	AMAZON MARK* RK87N4RJ1	\$79.96	Hasan Damar
09/03/2024	**** 7034	AMAZON MKTPL*RK6F76IS1	\$9.98	Hasan Damar
09/03/2024	**** 7034	AMAZON MKTPL*RK0A19IS1	\$14.70	Hasan Damar
09/03/2024	**** 7034	AMAZON MKTPL*RK44P6IM1	\$16.99	Hasan Damar
09/03/2024	**** 7034	AMAZON MKTPL*RK1T57U10	\$59.64	Hasan Damar
09/03/2024	**** 7034	AMAZON MKTPL*ZT9WF5A02	\$16.99	Hasan Damar
09/03/2024	**** 0683	ATT*BILL PAYMENT	\$80.25	Harun Cilingir
09/03/2024	**** 7034	AMAZON MKTPL*RK3E88RR1	\$305.64	Hasan Damar
09/03/2024	**** 7034	AMAZON MARK* ZT9R840K2	\$124.71	Hasan Damar
09/03/2024	**** 1550	SAMSClub #8205	\$40.84	Mehmet Okay
09/03/2024	**** 7034	AMAZON MKTPL*RK2IQ6WC0	\$15.99	Hasan Damar
09/04/2024	**** 7034	AMZN Mktp US*ZT4PG2CNO	\$13.87	Hasan Damar
09/04/2024	**** 7034	AMZN Mktp US*ZT4GZ4F51	\$21.81	Hasan Damar
09/04/2024	**** 7034	AMAZON MARK* RK1PF0YY0	\$240.30	Hasan Damar
09/04/2024	**** 7034	AMAZON MARK* ZT1BQ7G62	\$10.25	Hasan Damar
09/04/2024	**** 7034	AMZN Mktp US*ZT9NI0F31	\$391.84	Hasan Damar
09/04/2024	**** 7034	Amazon.com*ZT9NM5F01	\$29.69	Hasan Damar
09/04/2024	**** 7034	AMAZON MARK* ZT8ZC6FIO	\$18.99	Hasan Damar
09/04/2024	**** 0683	THE VINE	\$46.00	Harun Cilingir
09/04/2024	**** 7034	AMAZON MARK* ZT0MR3LKO	\$18.99	Hasan Damar
09/04/2024	**** 7034	AMAZON MARK* ZT87E2Z91	\$55.80	Hasan Damar
09/04/2024	**** 7034	S&S WORLDWIDE, INC.	\$1,356.19	Hasan Damar
09/04/2024	**** 7034	AMAZON MKTPL*ZT9184ZW1	\$39.99	Hasan Damar
09/04/2024	**** 7034	AMAZON MARK* ZT3GW1BC2	\$18.79	Hasan Damar
09/04/2024	**** 7034	AMZN Mktp US*ZT5853HM2	\$12.94	Hasan Damar
09/04/2024	**** 7034	AMZN Mktp US*ZT42353M1	\$12.94	Hasan Damar
09/05/2024	**** 7034	AMAZON MARK* ZT62Q8NR0	\$126.09	Hasan Damar
09/05/2024	**** 5193	THE HOME DEPOT #3004	\$881.17	Murat M Sagnak



DATE	CARD	MERCHANT	AMOUNT	NAME
09/05/2024	**** 7034	AMZN Mktp US*ZT7QJ3300	\$135.36	Hasan Damar
09/05/2024	**** 7034	AMZN Mktp US*ZT9G31AA1	\$21.94	Hasan Damar
09/05/2024	**** 8143	Zips # 204	\$12.00	Bilal Gurses
09/05/2024	**** 7034	Amazon.com*ZT46O3AU0	\$835.20	Hasan Damar
09/05/2024	**** 7034	AMAZON MARK* ZT4120ELO	\$53.85	Hasan Damar
09/06/2024	**** 8143	STL SCIENCE CENTER	\$715.00	Bilal Gurses
09/06/2024	**** 7034	AMAZON MARK* ZT1B47GG0	\$95.46	Hasan Damar
09/06/2024	**** 7034	J.W. PEPPER	\$72.99	Hasan Damar
09/06/2024	**** 7034	HON ACCESSORIES	\$17.50	Hasan Damar
09/06/2024	**** 7034	AMZN Mktp US*ZT7FF7PL1	\$14.95	Hasan Damar
09/06/2024	**** 5193	THE HOME DEPOT #3011	-\$881.17	Murat M Sagnak
09/06/2024	**** 7034	AMAZON MKTPL*ZT77G8PIO	\$22.99	Hasan Damar
09/06/2024	**** 1730	4TE*BURNES CITADEL SECURI	\$1,179.75	Hasan Damar
09/06/2024	**** 7034	WAVE - *PUREDATA INC	\$396.00	Hasan Damar
09/06/2024	**** 7034	AMAZON RETA* ZT9FP4GH1	\$795.00	Hasan Damar
09/06/2024	**** 8143	AGPARTS WORLDWIDE INC	\$1,027.50	Bilal Gurses
09/06/2024	**** 0683	Scapers LLC	\$380.00	Harun Cilingir
09/06/2024	**** 8143	SAMSCLUB #6474	\$1,035.16	Bilal Gurses
09/06/2024	**** 0683	SAMSCLUB #6474	\$72.72	Harun Cilingir
09/06/2024	**** 7034	ULINE *SHIP SUPPLIES	\$1,859.69	Hasan Damar
09/06/2024	**** 7034	AMZN Mktp US*ZT62I9XM1	\$147.98	Hasan Damar
09/06/2024	**** 1550	SQ *KONA ICE OF ST. LOUIS	\$1,048.80	Mehmet Okay
09/06/2024	**** 7034	AMAZON MKTPL*ZT1PM5U12	\$59.99	Hasan Damar
09/06/2024	**** 7034	AMZN Mktp US*ZT4899MO0	\$234.60	Hasan Damar
09/06/2024	**** 7034	AMZN Mktp US*ZT9UY8550	\$18.99	Hasan Damar
09/07/2024	**** 7034	EASYKEYSCOM INC	\$22.10	Hasan Damar
09/07/2024	**** 9978	SAMSCLUB.COM	\$190.97	Nuh Celik
09/07/2024	**** 7034	AMAZON MKTPL*ZT86A95C1	\$299.96	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
09/07/2024	**** 8143	RESTAURANT DEPOT	\$130.44	Bilal Gurses
09/07/2024	**** 7034	AMAZON MARK* ZT4HC9H21	\$122.38	Hasan Damar
09/07/2024	**** 7034	AMAZON MARK* ZT7AQ18R1	\$48.97	Hasan Damar
09/08/2024	**** 7034	OFFICEMAX/OFFICEDEPT#6874	\$399.98	Hasan Damar
09/08/2024	**** 8143	OFFICEMAX/DEPOT 6713	\$183.68	Bilal Gurses
09/08/2024	**** 8143	FIRST STUDENT20714	\$1,696.15	Bilal Gurses
09/08/2024	**** 7034	AMAZON MARK* Z88X55ON2	\$39.99	Hasan Damar
09/08/2024	**** 7034	AMAZON MARK* ZT7325SA0	\$239.99	Hasan Damar
09/08/2024	**** 7034	J.W. PEPPER	\$102.99	Hasan Damar
09/08/2024	**** 7034	STAPLS7907605528000001	\$1,452.15	Hasan Damar
09/09/2024	**** 7034	AMAZON MKTPL*ZT9WH9R90	\$329.45	Hasan Damar
09/10/2024	**** 7034	AMAZON MKTPL*ZT9YA9741	\$36.95	Hasan Damar
09/10/2024	**** 7034	AMZN Mktp US*Z85VN5OP0	\$94.99	Hasan Damar
09/10/2024	**** 7034	AMAZON MKTPL*Z80Y18EU2	\$157.35	Hasan Damar
09/10/2024	**** 7034	Amazon.com*ZT18E8I31	\$417.60	Hasan Damar
09/10/2024	**** 7034	AMAZON MARK* Z80E464H0	\$104.99	Hasan Damar
09/10/2024	**** 4252	RHYMES HEATING AND COOL -	\$279.00	Hasan Damar
09/10/2024	**** 7034	ADOBE *ADOBE	\$15,208.94	Hasan Damar
09/10/2024	**** 0683	REPUBLIC SERVICES TRASH	\$2,365.76	Harun Cilingir
09/10/2024	**** 7034	Amazon.com*ZT3PZ3RI1	\$32.86	Hasan Damar
09/10/2024	**** 7034	Amazon.com*8T4646VH3	\$185.80	Hasan Damar
09/11/2024	**** 7034	AMAZON MKTPL*GT9HT87B3	\$79.90	Hasan Damar
09/11/2024	**** 0683	THE HOME DEPOT #3011	\$127.94	Harun Cilingir
09/11/2024	**** 7034	AMAZON RETA* Z88ZC2EQ0	\$44.36	Hasan Damar
09/11/2024	**** 0683	THE VINE	\$239.00	Harun Cilingir
09/11/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$137.97	Hasan Damar
09/11/2024	**** 7034	AMAZON MKTPL*EH8WE9MF3	\$50.60	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
09/11/2024	**** 2223	ABSOPURE WATER COMPANY	\$254.35	Hasan Damar
09/11/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$67.96	Hasan Damar
09/11/2024	**** 7034	AMZN Mktp US*4C1XU58H3	\$25.58	Hasan Damar
09/11/2024	**** 7034	ULINE *SHIP SUPPLIES	\$906.12	Hasan Damar
09/11/2024	**** 7034	AMAZON MARK* NAO011Y93	\$163.74	Hasan Damar
09/12/2024	**** 7034	AMAZON RETA* PF78I8ZG3	\$139.98	Hasan Damar
09/12/2024	**** 1550	THE HOME DEPOT #3011	\$176.88	Mehmet Okay
09/12/2024	**** 7034	AMZN Mktp US*8F3TP9EB3	\$69.00	Hasan Damar
09/12/2024	**** 8143	SCHNUCKS ARSENAL	\$43.59	Bilal Gurses
09/12/2024	**** 7034	AMAZON MKTPL*Z80IJ8N61	\$29.73	Hasan Damar
09/12/2024	**** 7034	AMAZON MKTPL*8B3QR1TK3	\$166.54	Hasan Damar
09/12/2024	**** 7034	AMZN Mktp US*Z80VH4361	\$49.64	Hasan Damar
09/12/2024	**** 7034	AMAZON MARK* Z86W823I1	\$231.12	Hasan Damar
09/12/2024	**** 1550	OAZA	\$67.44	Mehmet Okay
09/12/2024	**** 7034	AMAZON RETA* 951XV9XN3	\$68.97	Hasan Damar
09/12/2024	**** 7034	Amazon.com*Y217E6JS3	\$601.53	Hasan Damar
09/12/2024	**** 7034	AMAZON MKTPL*Z81K503C1	\$707.60	Hasan Damar
09/12/2024	**** 7034	AMAZON MKTPL*Z82JI5331	\$20.99	Hasan Damar
09/12/2024	**** 7034	AMZN Mktp US*Z854Q9JG1	\$36.25	Hasan Damar
09/12/2024	**** 7034	PAYPAL *NOETIC MATH	\$632.00	Hasan Damar
09/12/2024	**** 7034	Amazon.com*ZX4JY8HM3	\$363.21	Hasan Damar
09/12/2024	**** 7034	AMZN Mktp US*5J1684BV3	\$151.74	Hasan Damar
09/13/2024	**** 7034	AMAZON MARK* Z836J9AZ1	\$331.62	Hasan Damar
09/13/2024	**** 8143	THE VINE	\$2,289.00	Bilal Gurses
09/13/2024	**** 7034	AMZN Mktp US*Y02MXOQI3	\$703.64	Hasan Damar
09/13/2024	**** 7034	AMAZON MKTPL*Z363M8G63	\$115.03	Hasan Damar
09/13/2024	**** 7034	IN *STEP UP CONSULTING LL	\$400.00	Hasan Damar
09/13/2024	**** 7034	AMZN Mktp US*997ZQ1KG3	\$40.95	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
09/13/2024	**** 8143	SAMS CLUB #8205	\$603.72	Bilal Gurses
09/13/2024	**** 8143	SAMS CLUB #6474	\$66.36	Bilal Gurses
09/13/2024	**** 5193	PROJECT LEAD THE WAY, INC	\$950.00	Murat M Sagnak
09/13/2024	**** 7034	AMAZON MKTPL*T69113HJ3	\$9.99	Hasan Damar
09/14/2024	**** 7034	AMAZON MARK* N92PP1RB3	\$50.38	Hasan Damar
09/14/2024	**** 7034	VEX*ROBOTICS	\$41.55	Hasan Damar
09/14/2024	**** 7034	THE WEBSTAURANT STORE INC	\$54.55	Hasan Damar
09/14/2024	**** 8143	RESTAURANT DEPOT	\$217.69	Bilal Gurses
09/14/2024	**** 5193	PROJECT LEAD THE WAY, INC	\$950.00	Murat M Sagnak
09/14/2024	**** 5193	PROJECT LEAD THE WAY, INC	\$950.00	Murat M Sagnak
09/15/2024	**** 7034	AMAZON MKTPLACE PMTS	-\$34.43	Hasan Damar
09/15/2024	**** 8143	FIRST STUDENT20714	\$2,781.80	Bilal Gurses
09/15/2024	**** 7034	AMAZON MARK* 3P8SR3ZQ3	\$199.96	Hasan Damar
09/15/2024	**** 7034	AMAZON MKTPL*VV7UY8NP3	\$529.00	Hasan Damar
09/16/2024	**** 7034	AMAZON MKTPL*PA6P100Q3	\$23.99	Hasan Damar
09/17/2024	**** 7034	AMAZON MKTPL*945TC41L3	\$307.34	Hasan Damar
09/17/2024	**** 7034	AMAZON MKTPL*BA2DS0TA3	\$64.92	Hasan Damar
09/17/2024	**** 0683	MCAFEE*AUTORENEWAL	\$159.99	Harun Cilingir
09/17/2024	**** 7034	AMZN Mktp US*TE5XO2TJ3	\$61.95	Hasan Damar
09/17/2024	**** 7034	AMAZON RETA* 5D8NO5VK3	\$54.16	Hasan Damar
09/17/2024	**** 7034	AMAZON MARK* ZB88328S3	\$111.45	Hasan Damar
09/17/2024	**** 7034	AMAZON MKTPL*KT6WU3B53	\$25.68	Hasan Damar
09/17/2024	**** 7034	AMAZON MKTPL*ON2C64IC3	\$158.41	Hasan Damar
09/17/2024	**** 7034	Amazon.com*LZ41I5DU3	\$37.80	Hasan Damar
09/17/2024	**** 7034	AMZN Mktp US*707M47HR3	\$333.00	Hasan Damar
09/17/2024	**** 7034	ADOBE *ADOBE	-\$9,256.50	Hasan Damar
09/17/2024	**** 7034	AMAZON MKTPL*NA8LM0IR3	\$14.99	Hasan Damar
09/17/2024	**** 7034	AMAZON MKTPL*2K7BL28Z3	\$18.94	Hasan Damar

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09/17/2024	**** 0683	TST* GRAND MEDITERRANEAN	\$565.70	Harun Cilingir
09/18/2024	**** 7034	AMZN Mktp US*KN1095RN3	\$79.98	Hasan Damar
09/18/2024	**** 0683	HOTELCOM72922372049848	\$310.90	Harun Cilingir
09/18/2024	**** 7034	AMAZON MKTPL*A117R1353	\$44.90	Hasan Damar
09/18/2024	**** 8143	ECOBEE	\$31.51 (\$0.31 foreign fee)	Bilal Gurses
09/18/2024	**** 7034	J.W. PEPPER	\$82.99	Hasan Damar
09/18/2024	**** 7034	AMAZON MKTPL*WT21S47T3	\$51.99	Hasan Damar
09/18/2024	**** 0683	SAMSClub #6474	\$123.15	Harun Cilingir
09/18/2024	**** 1550	SAMSClub #6474	\$746.89	Mehmet Okay
09/18/2024	**** 0683	SAMS CLUB #6474	\$31.93	Harun Cilingir
09/18/2024	**** 8143	A-PLUS LOCKS	\$15.00	Bilal Gurses
09/18/2024	**** 7034	ADNETADVTER	\$3,313.73	Hasan Damar
09/18/2024	**** 7034	ADNETADVTER	\$3,313.73	Hasan Damar
09/18/2024	**** 7034	ADNETADVTER	\$3,313.73	Hasan Damar
09/18/2024	**** 7034	ADNETADVTER	\$3,403.58	Hasan Damar
09/18/2024	**** 7034	ADNETADVTER	\$3,223.88	Hasan Damar
09/18/2024	**** 7034	ADNETADVTER	\$3,313.73	Hasan Damar
09/18/2024	**** 7034	ADNETADVTER	\$3,313.73	Hasan Damar
09/18/2024	**** 9757	RENAISSANCE LEARNING INC	\$5,804.00	Hasan Damar
09/18/2024	**** 8069	MCGRAW-HILL K-12	\$28,763.42	Hasan Damar
09/18/2024	**** 0523	MCGRAW-HILL K-12	\$288.30	Hasan Damar
09/18/2024	**** 7034	AMAZON RETA* EJ3YU8NH3	\$162.13	Hasan Damar
09/18/2024	**** 7034	AMAZON MKTPL*3H1PM8K93	\$215.20	Hasan Damar
09/18/2024	**** 7034	AMAZON MKTPL*979G11363	\$175.37	Hasan Damar
09/18/2024	**** 7034	AMAZON MKTPL*L18SE1YG3	\$14.67	Hasan Damar
09/18/2024	**** 7034	AMAZON MKTPL*WM58O0W03	\$51.96	Hasan Damar
09/18/2024	**** 7034	AMZN Mktp US*UY7LF7TL3	\$14.88	Hasan Damar

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09/19/2024	**** 7034	AMAZON MKTPL*OA98Y03K3	\$480.12	Hasan Damar
09/19/2024	**** 7034	AMAZON MKTPL*ZY52H5P33	\$188.55	Hasan Damar
09/19/2024	**** 7034	AMAZON MKTPL*2C9AX8EC3	\$63.96	Hasan Damar
09/19/2024	**** 8143	LIFE STORAGE 4160	\$242.00	Bilal Gurses
09/19/2024	**** 7034	AMAZON MKTPL*A2ZAG3QG3	\$64.99	Hasan Damar
09/19/2024	**** 9978	WILSON LANGUAGE TRAINING	\$330.00	Nuh Celik
09/19/2024	**** 7034	J.W. PEPPER	\$55.00	Hasan Damar
09/19/2024	**** 8143	SCHNUCKS ARSENAL	\$39.73	Bilal Gurses
09/19/2024	**** 7034	AMAZON MKTPL*BO34U8DK3	\$99.99	Hasan Damar
09/19/2024	**** 8143	SAMS CLUB #6474	\$474.52	Bilal Gurses
09/19/2024	**** 7034	S&S WORLDWIDE, INC.	\$114.99	Hasan Damar
09/19/2024	**** 7034	AMAZON MKTPL*CM6CU0Q83	\$14.98	Hasan Damar
09/19/2024	**** 7034	AMZN Mktp US*441UK5TS3	\$36.98	Hasan Damar
09/19/2024	**** 0683	RED LOBSTER 0061	\$75.60	Harun Cilingir
09/19/2024	**** 7034	AMZN Mktp US	-\$209.99	Hasan Damar
09/20/2024	**** 1550	SAMSCLUB.COM	\$347.00	Mehmet Okay
09/20/2024	**** 4105	4TE*BURNES CITADEL SECURI	\$7,692.00	Hasan Damar
09/20/2024	**** 9489	4TE*BURNES CITADEL SECURI	\$1,045.00	Hasan Damar
09/20/2024	**** 0627	ABSOPURE WATER COMPANY	\$201.00	Hasan Damar
09/20/2024	**** 1550	SCHNUCKS GRAVOIS	\$36.82	Mehmet Okay
09/20/2024	**** 1550	SAMS CLUB #6474	\$327.96	Mehmet Okay
09/20/2024	**** 7034	AMZN Mktp US*QA6IK67S3	\$34.95	Hasan Damar
09/20/2024	**** 5193	BEST TRANSPORTATION OF S	\$1,985.50	Murat M Sagnak
09/20/2024	**** 0683	SPIRE BILL PAY	\$63.77	Harun Cilingir
09/20/2024	**** 7034	AMZN Mktp US*9S94U0GY3	\$29.70	Hasan Damar
09/20/2024	**** 7034	AMAZON MKTPL*W60GY53J3	\$297.47	Hasan Damar
09/20/2024	**** 1550	FAILONI'S	\$1,299.88	Mehmet Okay
09/21/2024	**** 1550	SAMSCLUB.COM	\$359.88	Mehmet Okay

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09/21/2024	**** 0683	UNITED PKGS*VACATION	\$3,047.85	Harun Cilingir
09/21/2024	**** 7034	AMZN Mktp US*Z86V22ID3	\$178.62	Hasan Damar
09/21/2024	**** 7034	AMAZON MKTPL*B46S57BQ3	\$64.99	Hasan Damar
09/21/2024	**** 7034	AMZN Mktp US*KR1VA4P43	\$118.70	Hasan Damar
09/21/2024	**** 7034	AMAZON MKTPL*3S2605XF3	\$51.75	Hasan Damar
09/21/2024	**** 8143	SCHNUCKS ARSENAL	\$33.80	Bilal Gurses
09/21/2024	**** 1550	MO DIV OF FIRE SAFETY	\$25.75	Mehmet Okay
09/21/2024	**** 1550	MO DIV OF FIRE SAFETY	\$51.25	Mehmet Okay
09/21/2024	**** 8143	APPLE STORE #R114	\$448.00	Bilal Gurses
09/22/2024	**** 0683	AFGHAN KABOB HOUSE	\$166.00	Harun Cilingir
09/22/2024	**** 7034	AMAZON RETA* RK29E2EY1	-\$445.10	Hasan Damar
09/22/2024	**** 7034	AMAZON MKTPL*K269Y1JN3	\$26.99	Hasan Damar
09/22/2024	**** 0683	UNITED 0162422212519	\$458.95	Harun Cilingir
09/22/2024	**** 7034	AMAZON MKTPL*LY5338VK3	\$44.97	Hasan Damar
09/22/2024	**** 7034	AMAZON MKTPL*5M3G79ZB3	\$31.36	Hasan Damar
09/22/2024	**** 7034	AMAZON MKTPL*W918B7ZA3	\$36.25	Hasan Damar
09/22/2024	**** 0683	2Pitney Bowes Leasing	\$196.98	Harun Cilingir
09/22/2024	**** 0683	2Pitney Bowes Leasing	\$361.05	Harun Cilingir
09/22/2024	**** 0683	2Pitney Bowes Leasing	\$196.98	Harun Cilingir
09/23/2024	**** 9978	SAMSClub.COM	\$1,146.76	Nuh Celik
09/23/2024	**** 7034	AMAZON RETA* BROKD00G3	\$60.12	Hasan Damar
09/23/2024	**** 7034	AMAZON MARK* U05CV19U3	\$33.47	Hasan Damar
09/23/2024	**** 7034	AMAZON MKTPL*CD84Z4LX3	\$202.40	Hasan Damar
09/23/2024	**** 7034	Amazon.com*1G68H92N3	\$74.77	Hasan Damar
09/23/2024	**** 7034	AMAZON MKTPL*5M6CJ49W3	\$396.98	Hasan Damar
09/23/2024	**** 7034	Amazon.com*E339Z6XS3	\$1,456.00	Hasan Damar
09/23/2024	**** 7034	AMZN Mktp US*KU2398ST3	\$2,370.00	Hasan Damar
09/23/2024	**** 0683	SQ *CARDINAL SURVEYING &	\$750.00	Harun Cilingir

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09/24/2024	**** 7034	AMZN Mktp US*F18N651C3	\$156.00	Hasan Damar
09/24/2024	**** 8143	SOUTHSIDE HARDWARE	\$30.00	Bilal Gurses
09/24/2024	**** 7034	STAPLS7641404250000001	\$622.35	Hasan Damar
09/24/2024	**** 7034	AMAZON MKTPL*TD1NU7ZQ3	\$95.98	Hasan Damar
09/24/2024	**** 7034	AMAZON MKTPL*3B76F6FI3	\$85.85	Hasan Damar
09/24/2024	**** 7034	ILLINOIS CENTRAL SCHOOL B	\$617.50	Hasan Damar
09/24/2024	**** 1550	SAMS CLUB #8205	\$9.22	Mehmet Okay
09/24/2024	**** 1550	SAMS CLUB #8205	\$199.00	Mehmet Okay
09/24/2024	**** 8143	Subway 57868	\$45.49	Bilal Gurses
09/24/2024	**** 4090	BRAINPOP LLC	\$4,095.00	Hasan Damar
09/24/2024	**** 7034	Amazon.com*TJ04D3JD3	\$728.00	Hasan Damar
09/24/2024	**** 7034	AMAZON MKTPL*UF6TT5P73	\$236.48	Hasan Damar
09/24/2024	**** 7034	AMAZON MKTPL*SG6E93023	\$516.36	Hasan Damar
09/25/2024	**** 7034	AMAZON MKTPL*B27UD1993	\$23.89	Hasan Damar
09/25/2024	**** 7034	AMZN Mktp US*4G42I57W3	\$74.00	Hasan Damar
09/25/2024	**** 7034	AMAZON MKTPL*2510A3GR3	\$98.89	Hasan Damar
09/25/2024	**** 7034	SUPER DUPER PUBLICATIONS	\$119.91	Hasan Damar
09/25/2024	**** 7034	AMZN Mktp US*ZH1Z31GR3	\$19.40	Hasan Damar
09/25/2024	**** 7034	EASYKEYSCOM INC	\$35.48	Hasan Damar
09/25/2024	**** 7034	HANOVER INS NH2	\$117.42 (\$3.42 foreign fee)	Hasan Damar
09/25/2024	**** 7034	AMAZON MKTPL*5P3ZS7JQ3	\$58.67	Hasan Damar
09/25/2024	**** 7034	MIND RESOURCES	\$192.57 (\$1.91 foreign fee)	Hasan Damar
09/25/2024	**** 7034	FLINN SCIENTIFIC INC	\$81.00	Hasan Damar
09/25/2024	**** 7034	AMAZON MKTPL*CK3N856J3	\$132.54	Hasan Damar
09/25/2024	**** 7034	AMAZON MKTPL*S94676MO3	\$195.52	Hasan Damar
09/25/2024	**** 7034	AMAZON MKTPL*J87JF8NF3	\$31.99	Hasan Damar
09/25/2024	**** 1550	Spectrum	\$39.99	Mehmet Okay
09/25/2024	**** 8143	SQ *GIOIA'S DELI ON THE H	\$119.47	Bilal Gurses



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09/26/2024	**** 7034	AMZN Mktp US*XS2US8G43	\$27.00	Hasan Damar
09/26/2024	**** 1550	IN *SPORTSPRINT LLC	\$320.91	Mehmet Okay
09/26/2024	**** 7034	AMAZON MKTPL*GO87T5XL3	\$13.99	Hasan Damar
09/26/2024	**** 7034	STAPLS7641408021000001	\$2,118.99	Hasan Damar
09/26/2024	**** 8143	WM SUPERCENTER #5150	\$26.81	Bilal Gurses
09/26/2024	**** 8143	SAMS CLUB #6474	\$472.04	Bilal Gurses
09/26/2024	**** 7034	FLINN SCIENTIFIC INC	\$136.09	Hasan Damar
09/26/2024	**** 7034	FLINN SCIENTIFIC INC	\$53.62	Hasan Damar
09/26/2024	**** 0683	TST* GRAND MEDITERRANEAN	\$695.78	Harun Cilingir
09/26/2024	**** 7034	AMAZON MKTPL*460NG80W3	\$34.64	Hasan Damar
09/26/2024	**** 1550	QT 624	\$39.30	Mehmet Okay
09/27/2024	**** 0683	THE HOME DEPOT #3011	\$524.89	Harun Cilingir
09/27/2024	**** 7034	IN *EDPUZZLE	\$6,557.00	Hasan Damar
09/27/2024	**** 7034	AMZN Mktp US*T58I38TB3	\$599.00	Hasan Damar
09/27/2024	**** 7034	Amazon.com*B77KH2SG3	\$94.88	Hasan Damar
09/27/2024	**** 7034	AMAZON RETA* TJ9347BS3	\$64.75	Hasan Damar
09/27/2024	**** 7034	AMAZON MKTPL*JY0142RX3	\$55.98	Hasan Damar
09/27/2024	**** 7034	AMAZON MKTPL*B47S77M73	\$70.72	Hasan Damar
09/27/2024	**** 7034	AMAZON MKTPL*5G19X2GS3	\$372.40	Hasan Damar
09/27/2024	**** 7034	AMZN Mktp US*8Y7YY7AF3	\$49.99	Hasan Damar
09/27/2024	**** 1550	RED LOBSTER 0056	\$173.92	Mehmet Okay
09/27/2024	**** 7034	DEMCO INC	\$123.30	Hasan Damar
09/28/2024	**** 7034	AMAZON RETA* KV7HX8JG3	\$31.84	Hasan Damar
09/28/2024	**** 7034	AMAZON RETA* EM3DB0LX3	\$21.86	Hasan Damar
09/28/2024	**** 7034	EXPEDIA 72930020464487	\$594.43	Hasan Damar
09/28/2024	**** 7034	EXPEDIA 72930043327621	\$514.48	Hasan Damar
09/28/2024	**** 8715	4TE*BURNES CITADEL SECURI	\$2,624.71	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
09/28/2024	**** 0683	2Pitney Bowes Leasing	\$196.98	Harun Cilingir
09/28/2024	**** 7034	KUTA SOFTWARE, LLC	\$980.00	Hasan Damar
09/28/2024	**** 7034	PRO-ED, INC	\$59.40	Hasan Damar
09/28/2024	**** 8143	INTERNATIONAL MARKET	\$152.04	Bilal Gurses
09/28/2024	**** 7034	Amazon.com*AO1SB0SD3	\$195.99	Hasan Damar
09/28/2024	**** 7034	DMI* DELL K-12 REL	\$2,350.00	Hasan Damar
09/28/2024	**** 7034	SCHOOL SPECIALTY ECOMM	\$2,744.93	Hasan Damar
09/29/2024	**** 7034	AMAZON MKTPL*IT5QL7493	\$119.95	Hasan Damar
09/29/2024	**** 7034	AMAZON MKTPL*D37DL36K3	\$16.19	Hasan Damar
09/29/2024	**** 8143	PAYPAL *CONCEPT SCH	\$200.00	Bilal Gurses
09/29/2024	**** 7034	AMAZON MKTPL*5X6M15AJ3	\$79.86	Hasan Damar
09/29/2024	**** 7034	AMAZON MKTPL*7C0R91T93	\$82.47	Hasan Damar
09/29/2024	**** 7034	AMAZON MKTPL*1S5RV79H3	\$440.37	Hasan Damar
09/30/2024	**** 7034	AMAZON MKTPL*O15XD1B13	\$21.99	Hasan Damar
09/30/2024	**** 7034	AMAZON MKTPL*HJ3983US3	\$67.92	Hasan Damar
09/30/2024	**** 8143	LOWES #02300*	\$270.00	Bilal Gurses
<b>Total</b>			<b>\$174,448.23</b>	



## Legal

### Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy  
13707 S 200 W Suite 100  
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

### Late Fee and Nonsufficient Funds Fee:

**Late Fee:** Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

**Returned Payment Fee:** If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

**Permission for Electronic Withdrawal:** (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**Foreign Currency Charge:** If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call BILL Support at 1-855-229-3111

Confirmation no.	Vendor	Invoice no.	Payment amount	Process date	Payment type	Paid from	Payment status
P24093001 - 7823090	McGraw Hill	Multiple	5255.42	09/30/2024	Virtual card - AP	AP Card	Cleared
P24093001 - 7823097	IXL Learning	5516473	3600.00	09/30/2024	Virtual card - AP	AP Card	Cleared
P24093001 - 7823106	Great Minds	INV179754	9616.50	09/30/2024	Virtual card - AP	AP Card	Cleared
P24093001 - 7948975	Burnes Citadel Security Co	210699	134.85	09/30/2024	Virtual card - AP	AP Card	Cleared
P24093001 - 7823101	Collaborative Classroom	INV256414	2250.00	09/30/2024	Virtual card - AP	AP Card	Cleared
P24093001 - 7948970	Scenario Learning	Multiple	8560.43	09/30/2024	Virtual card - AP	AP Card	Cleared
P24092601 - 7221652	B&B DISTRIBUTORS	D9119124	267.50	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221639	Murray Print Shop Inc	74687	284.00	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221664	Bromber, Mara	722074	127.09	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221622	Royal Papers Inc.	Multiple	641.26	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221631	Fatih Gocmez	721301	223.84	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221647	Pyrene	2712	964.50	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221633	Meyer Printing Company	114240	823.85	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221643	Fatih Ozkaya	725080	450.00	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221658	Oba, Junko	721618	15.25	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221679	Stephanie Lenhardt	723661	44.85	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221660	Jacquelyn Hibbler	725112	11.25	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221617	Blue Technologies	Multiple	2180.22	09/27/2024	ePayment	Fifth Third	Cleared
P24092601 - 7221626	MBR Management Corporation.	0141729-IN	834.80	09/27/2024	Check	Fifth Third	Cleared
P24092601 - 7221670	Kelly Signs And Graphics	17860	725.00	09/27/2024	Check	Fifth Third	Check issued
P24092601 - 7221672	Grainger	9237436317	368.69	09/27/2024	Check	Fifth Third	Cleared
P24092601 - 7221645	Mathematical Association of Amer	000930960	244.00	09/27/2024	Check	Fifth Third	Check issued
P24092601 - 7221683	Katherine Rauls	August,2024	487.50	09/27/2024	Check	Fifth Third	Cleared
P24092601 - 7221637	Laura Finucane	09/17/2024	325.00	09/27/2024	Check	Fifth Third	Cleared
P24092601 - 7221675	Randy B. Sanders	90324	665.00	09/27/2024	Check	Fifth Third	Check issued
P24092601 - 7221698	Burnes Citadel Security Co	Multiple	2624.71	09/26/2024	Virtual card - AP	AP Card	Cleared
P24092301 - 6409810	Harris Living Trust Trt	2024-09-28	13440.77	09/24/2024	ePayment	Fifth Third	Cleared
P24092301 - 6409808	Coralic Architecture	09/13/24	5376.42	09/24/2024	ePayment	Fifth Third	Cleared
P24092301 - 6409806	Southwest Foodservice Excellence	240811930	45042.17	09/24/2024	ePayment	Fifth Third	Cleared
P24092301 - 6409801	Blue Technologies	Multiple	2239.31	09/24/2024	ePayment	Fifth Third	Cleared
P24092301 - 6409818	Concept Schools, NFP	2024-09-26	220000.00	09/24/2024	ePayment	Fifth Third	Cleared
P24092301 - 6409812	St. Louis City Cust# 2160	2024-09-28	15000.00	09/24/2024	Check	Fifth Third	Cleared
P24092301 - 6409816	Budget Blinds Of St. Louis	3480	1933.14	09/24/2024	Check	Fifth Third	Cleared
P24092301 - 6409814	Gevers Paving Co., Inc.	18649	36230.00	09/24/2024	Check	Fifth Third	Check issued
P24092301 - 6409820	Brain Pop	US528044	4095.00	09/23/2024	Virtual card - AP	AP Card	Cleared
P24091801 - 5538028	Imagine Learning LLC	61115	55100.00	09/19/2024	ePayment	Fifth Third	Cleared
P24091801 - 5538024	US Supreme Cleaning	24-1	43777.39	09/19/2024	ePayment	Fifth Third	Cleared
P24091801 - 5538014	EB Employee Solutions	Multiple	39378.47	09/19/2024	Check	Fifth Third	Cleared
P24091701 - 5447353	Bonastia, Sherrie	722063	83.73	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447399	Bonastia, Sherrie	722061	44.75	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447320	Kelly Services	Multiple	2548.00	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447403	Matthew Wiemer	724667	44.31	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447393	Bonastia, Sherrie	724591	35.83	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447351	Doll, Stevan	723167	146.81	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447411	Rakhmanov, Ochilek	721940	132.75	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447349	Bonastia, Sherrie	722062	138.08	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447384	Nextgen Furniture Inc.	6028	200.00	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447375	Hlinak, Daniel	716113	77.98	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447379	Cole, Trimiel	723714	53.19	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447415	Chavers, Devin	724593	51.94	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447391	Huseyin Yagci	722579	191.89	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447333	Rustin Parker	Multiple	742.50	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447407	Nicole Forrest	721076	109.00	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447413	Sarah E Burk	721147	200.00	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447405	Fatih Ozkaya	722119	487.56	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447366	Muhammad, Qasim	724726	39.96	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447387	Jackie Parker	714548	88.00	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447339	Tara Watson	724380	120.00	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447341	Hlinak, Daniel	716744	76.62	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447381	Cole, Trimiel	723717	114.21	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447357	Nicolas Cruz	722757	107.40	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447421	Cole, Trimiel	723712	44.75	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447389	Oba, Junko	723977	59.99	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447317	Blue Technologies	Multiple	294.86	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447328	Brittany E. Park	Multiple	612.02	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447395	Amanda Taylor	722842	137.56	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447397	Erinn Schmoele	723755	79.85	09/18/2024	ePayment	Fifth Third	Cleared

P24091701 - 5447409	Royal Gasimov	723721	51.44	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447313	Catherine Van Winkle	Multiple	432.10	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447343	Megan Nivin	722716	1367.63	09/18/2024	ePayment	Fifth Third	Cleared
P24091701 - 5447362	Marcus D. Oaks	723638	67.90	09/18/2024	Check	Fifth Third	Check issued
P24091701 - 5447417	Indox Services	50021634	246.22	09/18/2024	Check	Fifth Third	Cleared
P24091701 - 5447345	Lawrance	0000135792	2970.00	09/18/2024	Check	Fifth Third	Cleared
P24091701 - 5447347	American Burglary and Fire, Inc.	R1618538	2268.00	09/18/2024	Check	Fifth Third	Cleared
P24091701 - 5447371	Missouri Mathematics League	141556-30	19.90	09/18/2024	Check	Fifth Third	Check issued
P24091701 - 5447377	Mickes Otoole Llc	71882	1710.00	09/18/2024	Check	Fifth Third	Cleared
P24091701 - 5447419	Hanenkamp Electric Company Inc	46509	528.00	09/18/2024	Check	Fifth Third	Cleared
P24091701 - 5447680	Burnes Citadel Security Co	10254	7692.00	09/17/2024	Virtual card - AP	AP Card	Cleared
P24091701 - 5447432	Renaissance Learning, Inc	INV5344321	5804.00	09/17/2024	Virtual card - AP	AP Card	Cleared
P24091701 - 5447674	McGraw Hill	Multiple	288.30	09/17/2024	Virtual card - AP	AP Card	Cleared
P24091701 - 5447430	Burnes Citadel Security Co	213089	1045.00	09/17/2024	Virtual card - AP	AP Card	Cleared
P24091701 - 5447434	McGraw Hill	133350481001	28763.42	09/17/2024	Virtual card - AP	AP Card	Cleared
P24082201 - 0280247	Blue Technologies	INV589378	199.39	09/11/2024	ePayment	Fifth Third	Cleared
P24090901 - 3655387	Nextgen Furniture Inc.	Multiple	20917.56	09/10/2024	ePayment	Fifth Third	Cleared
P24090901 - 3655417	Royal Papers Inc.	296564	551.03	09/10/2024	ePayment	Fifth Third	Cleared
P24090901 - 3742441	Concept Schools, NFP	16211	528.25	09/10/2024	ePayment	Fifth Third	Cleared
P24090901 - 3655410	Todd Robinson	721416	100.94	09/10/2024	ePayment	Fifth Third	Cleared
P24090901 - 3655400	Elizabeth Jendraszak	Multiple	230.86	09/10/2024	ePayment	Fifth Third	Cleared
P24090901 - 3655414	Debra Weaver	720104	252.20	09/10/2024	ePayment	Fifth Third	Cleared
P24090901 - 3655407	Samid Mamedov	720880	29.97	09/10/2024	Check	Fifth Third	Cleared
P24090901 - 3655421	Kelly Signs And Graphics	17808	590.48	09/10/2024	Check	Fifth Third	Cleared
P24090901 - 3655404	Wagner Portrait Group	195907	1127.85	09/10/2024	Check	Fifth Third	Cleared
P24090901 - 3742437	Missouri Mathematics League	142184-10	109.90	09/10/2024	Check	Fifth Third	Uncashed
P24090901 - 3655424	Missouri Mathematics League	141556-29	309.85	09/10/2024	Check	Fifth Third	Uncashed
P24090901 - 3655395	Budget Blinds Of St. Louis	Multiple	6309.64	09/10/2024	Check	Fifth Third	Cleared
P24090901 - 3655435	Rhymes Heating And Cooling	52929497	279.00	09/09/2024	Virtual card - AP	AP Card	Cleared
P24090901 - 3655430	Absopure Water	Multiple	254.35	09/09/2024	Virtual card - AP	AP Card	Cleared
P24090401 - 2593414	Lotus Us Llc	1232	3060.00	09/05/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593410	Us Express Cleaning Co.	1473	8185.00	09/05/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593408	Kelly Services	5603759288	896.00	09/05/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593416	Johnstone Supply	1176969	876.95	09/05/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593400	Royal Papers Inc.	Multiple	5583.45	09/05/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593393	Blue Technologies	Multiple	1254.52	09/05/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593396	Indox Services	Multiple	2936.44	09/05/2024	Check	Fifth Third	Cleared
P24090401 - 2593418	HopSkipDrive, Inc.	21923	11020.81	09/05/2024	Check	Fifth Third	Cleared
P24090401 - 2593405	Commercial Pest Management	7662	100.00	09/05/2024	Check	Fifth Third	Cleared
P24090301 - 2236686	Archbuild LLC	Multiple	13631.00	09/04/2024	ePayment	Fifth Third	Cleared
P24090401 - 2593427	Rhymes Heating And Cooling	Multiple	2256.20	09/04/2024	ePayment	AP Card	Cleared
P24090401 - 2593436	Absopure Water	Multiple	201.00	09/04/2024	Virtual card - AP	AP Card	Cleared
P24090401 - 2593424	Burnes Citadel Security Co	Multiple	1179.75	09/04/2024	Virtual card - AP	AP Card	Cleared
P24090301 - 2236693	6651 Gravois LLC	2024-09-01	32656.74	09/04/2024	ePayment	Fifth Third	Cleared
P24090301 - 2236689	Concept Schools, NFP	082924	1109.73	09/04/2024	ePayment	Fifth Third	Cleared
P24090301 - 2236691	Commercial Pest Management	7661	100.00	09/04/2024	Check	Fifth Third	Cleared
P24082801 - 1519031	DMT Digital LLC	2408261	11970.00	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1519023	Lotus Us Llc	1233	1116.00	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1518975	Arch Engraving	245422	165.00	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1518995	Concept Schools, NFP	15998	528.25	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1519010	ASUSA Services,LLC	SS-CB2401	3600.00	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1519027	Blue Technologies	INV590814	3.97	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1519018	Art of Problem Solving	INV2311032	9090.00	08/29/2024	ePayment	Fifth Third	Cleared
P24082801 - 1519014	American Trailer and Storage	232479	170.25	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1518990	MBR Management Corporation.	0141613-IN	658.30	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1518970	Laura Finucane	Multiple	750.00	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1519006	Kamaz Express LLC	8/22/2024	12950.00	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1518964	Enterprise	Multiple	688.58	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1518999	Macmillan Holdings Llc	50013505	1650.00	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1519003	Missouri Mathematics League	T9745	19.90	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1518986	Katherine Rauls	July 24-2024	150.00	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1518979	Anderson's It's Elementary	4513359	134.96	08/29/2024	Check	Fifth Third	Cleared
P24082801 - 1519048	Great Minds	INV197533	1190.67	08/28/2024	Virtual card - AP	AP Card	Cleared
P24082801 - 1519041	Curriculum Associates LLC	90829010	82655.00	08/28/2024	Check	AP Card	Cleared
P24082201 - 0280237	Accelerate Learning Inc.	92447	3496.25	08/23/2024	ePayment	Fifth Third	Cleared
P24082201 - 0280252	Show Me Weights	002472	10067.50	08/23/2024	ePayment	Fifth Third	Cleared
P24082201 - 0280188	Muhammet Ozduman	720479	45.93	08/23/2024	ePayment	Fifth Third	Cleared
P24082201 - 0280191	Halil Tomak	720484	119.98	08/23/2024	ePayment	Fifth Third	Cleared

P24082201 - 0280232	Recreation Installations Llc	1104	21357.75	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280136	Isabella Mirgoux	718823	1653.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280224	Pieper Professional Contracting	GSA -8-15-2024	8400.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280128	CDS OFFICE TECHNOLOGIES	Multiple	2418.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280159	Isabella Mirgoux	718824	1239.75	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280257	The Link Development STL	8182024	2150.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280145	Isabella Mirgoux	718822	1653.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280209	Oba, Junko	720936	182.73	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280134	Catherine Van Winkle	718051	365.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280203	Moutrie, Shannon	720324	1020.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280184	Amra Alibasic	720171	165.24	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280214	Haley Peetz	720931	85.95	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280197	Moutrie, Shannon	720325	1020.00	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280125	Blue Technologies	Multiple	17.49	08/23/2024	ePayment	Fifth Third Cleared
P24082201 - 0280131	SCHMITTEL'S NURSERY	Multiple	9370.00	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280229	Studies Weekly	515611	10387.79	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280242	A-All Lock & Key	109717	435.00	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280219	USA Cabinet Store St Louis	INV0341	2969.50	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280165	Amy E. Johnston	August 9 2024	1000.00	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280175	SECURLY	128918	2664.00	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280180	Education Plus	INV49844	4500.00	08/23/2024	Check	Fifth Third Cleared
P24082201 - 0280170	Webster Groves High School	717021	225.00	08/23/2024	Check	Fifth Third Cleared
P24082101 - 9919505	Coralic Architecture	8-1	758.00	08/22/2024	ePayment	Fifth Third Cleared
P24082101 - 9919495	Royal Papers Inc.	293687	85.15	08/22/2024	ePayment	Fifth Third Cleared
P24082201 - 0280332	Project Lead The Way,Inc.	447980	5400.00	08/22/2024	Virtual card - AP	AP Card Cleared
P24082201 - 0280283	School Outfitters	Multiple	57957.87	08/22/2024	Virtual card - AP	AP Card Cleared
P24082201 - 0280317	Burnes Citadel Security Co	210668	134.85	08/22/2024	Virtual card - AP	AP Card Cleared
P24082201 - 0280693	Collaborative Classroom	INV255519	82035.00	08/22/2024	Virtual card - AP	AP Card Cleared
P24082101 - 9918552	Concept Schools, NFP	2024-08-26	220000.00	08/22/2024	Other	Other Processed
P24082101 - 9919484	Blue Technologies	Multiple	148.39	08/22/2024	ePayment	Fifth Third Cleared
P24082101 - 9919490	Art of Problem Solving	Multiple	2195.20	08/22/2024	ePayment	Fifth Third Cleared
P24082101 - 9919502	Ford Hotel Supply Comp	1533940	2427.62	08/22/2024	Check	Fifth Third Cleared
P24082101 - 9919511	SportSprint	369029	704.50	08/22/2024	Check	Fifth Third Cleared
P24082101 - 9919499	Plumbing Masters	1382	445.00	08/22/2024	Check	Fifth Third Cleared
P24082001 - 9682834	Harris Living Trust Trt	2024-08-28	13440.77	08/21/2024	ePayment	Fifth Third Cleared
P24082001 - 9682838	St. Louis City Cust# 2160	2024-08-28	15000.00	08/21/2024	Check	Fifth Third Cleared
P24082001 - 9682830	PSRSSTL	7/31/2024	222484.42	08/21/2024	Check	Fifth Third Cleared
P24082001 - 9682832	Apple Tree Institute	INV-02592	11200.00	08/21/2024	Check	Fifth Third Uncashed
P24082001 - 9682840	Mickes Otoole Llc	71289	186.50	08/21/2024	Check	Fifth Third Cleared
P24082001 - 9682842	Burnes Citadel Security Co	10194	1495.00	08/20/2024	Virtual card - AP	AP Card Cleared
P24081601 - 9134349	Royal Papers Inc.	293233	1166.04	08/19/2024	ePayment	Fifth Third Cleared
P24081601 - 9134343	Mashaun	29	4250.00	08/19/2024	ePayment	Fifth Third Cleared
P24081601 - 9134368	Theresa Winschel	719782	90.00	08/19/2024	ePayment	Fifth Third Cleared
P24081601 - 9134362	Art of Problem Solving	INV2310158	1575.00	08/19/2024	ePayment	Fifth Third Cleared
P24081601 - 9134371	Donald C. Conner	718068	129.00	08/19/2024	ePayment	Fifth Third Cleared
P24081601 - 9134366	Kathie McCann	717833	80.46	08/19/2024	ePayment	Fifth Third Cleared
P24081601 - 9134358	City of Saint Louis	1165556	300.00	08/19/2024	Check	Fifth Third Cleared
P24081601 - 9134379	Collaborative Classroom	255416	2000.00	08/16/2024	Virtual card - AP	AP Card Cleared
P24081601 - 9134382	Great Minds	INV190377	18233.33	08/16/2024	Virtual card - AP	AP Card Cleared
P24081301 - 8358474	Lindenwood University	July 31th 2024	4599.00	08/14/2024	ePayment	Fifth Third Cleared
P24081301 - 8358476	Gateway Security Service	10-12657	5230.88	08/14/2024	ePayment	Fifth Third Cleared
P24081301 - 8358470	Hertz Furniture Systems	707698	97439.72	08/13/2024	Virtual card - AP	AP Card Cleared
P24081301 - 8358468	Burnes Citadel Security Co	207166	672.50	08/13/2024	Virtual card - AP	AP Card Cleared
P24080901 - 7801074	Ihsan Demirezen	718700	114.61	08/12/2024	ePayment	Fifth Third Cleared
P24080901 - 7801090	Wab Home Improvements LLC	643WAB2024	23250.00	08/12/2024	ePayment	Fifth Third Cleared
P24080901 - 7801081	Mickes Otoole Llc	71004	199.50	08/12/2024	Check	Fifth Third Cleared
P24080901 - 7801078	City of Saint Louis	1165556	25.00	08/12/2024	Check	Fifth Third Cleared
P24080901 - 7801086	United Rentals	236212494-001	439.43	08/12/2024	Check	Fifth Third Cleared
P24080901 - 7801062	Renaissance Learning, Inc	INV5330405	12400.00	08/09/2024	Check	AP Card Cleared
P24080601 - 6850766	Niche.com, Inc.	INV16826	4495.00	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850780	DMT Digital LLC	2407301	3329.00	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850776	Hub International Midwest West	3751704	14681.68	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850764	Houghton Mifflin Harcourt	956070296	112587.20	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850772	Hub International Midwest West	3751735	2441.18	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850774	Hub International Midwest West	3751705	47436.96	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850786	Blue Technologies	INV584302	3.59	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850778	Hub International Midwest West	3751706	29842.75	08/07/2024	ePayment	Fifth Third Cleared
P24080601 - 6850760	NIAAA	59326674	125.00	08/07/2024	Check	Fifth Third Cleared

P24080601 - 6850788	Epiphany of Our Lord Parish	08/01/2024	4464.07	08/07/2024	Check	Fifth Third	Cleared
P24080601 - 6850762	Noredink Corp.	NRI-43962	9155.00	08/07/2024	Check	Fifth Third	Cleared
P24080601 - 6850768	SportSprint	369028	464.00	08/07/2024	Check	Fifth Third	Cleared
P24080601 - 6850784	Start 2 Finish LLC	2024 FFCCA Gateway	400.00	08/07/2024	Check	Fifth Third	Cleared
P24080601 - 6850770	A-All Lock & Key	109687	297.50	08/07/2024	Check	Fifth Third	Cleared
P24080601 - 6850792	EB Employee Solutions	117615	1931.30	08/07/2024	Check	Fifth Third	Cleared
P24080601 - 6850808	Great Minds	INV186028	8432.65	08/06/2024	Virtual card - AP	AP Card	Cleared
P24080101 - 5955633	Recreation Installations Llc	1099	21357.75	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955618	Nutri-Link Technologies, Inc.	6424	3300.00	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955624	We Haul Dempster Services, Inc	31850	500.00	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955612	Gateway Security Service	10-12533	10407.38	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955626	Coralic Architecture	8	3000.00	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955630	Ramazan Mutallimli	007	1200.00	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 6118945	Epic Creations Inc.	INV-00286	7938.00	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955636	6651 Gravois LLC	2024-08-01	32656.74	08/02/2024	ePayment	Fifth Third	Cleared
P24080101 - 5955610	MBR Management Corporation.	0141519-IN	75.44	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955614	The Center for Gifted Studies	CV-8523-0064-0067	650.00	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955620	Carolina Biological Supply	52642741RI	262.20	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955616	PSNI	8505	4027.50	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955607	Commercial Pest Management	Multiple	200.00	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955628	Flooring Systems, Inc.	124-2374	57756.00	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955622	American Burglary and Fire, Inc.	1599248	175.00	08/02/2024	Check	Fifth Third	Cleared
P24080101 - 5955644	Data Recognition Corporation	834468	1861.20	08/01/2024	Virtual card - AP	AP Card	Cleared
P24080101 - 5955646	LPI	953143	274.75	08/01/2024	Virtual card - AP	AP Card	Cleared
P24080101 - 5955642	SchoolsIn	INV0089608	5718.40	08/01/2024	Virtual card - AP	AP Card	Cleared
P24072901 - 5255616	Archbuild LLC	0004-2	30000.00	07/30/2024	ePayment	Fifth Third	Cleared
P24072501 - 4612357	Us Express Cleaning Co.	1465	9900.00	07/26/2024	ePayment	Fifth Third	Cleared
P24072501 - 4612351	Archbuild LLC	0004-2	30000.00	07/26/2024	ePayment	Fifth Third	Voided
P24072501 - 4612343	PSRSSTL	6/30/2024	230537.53	07/26/2024	Check	Fifth Third	Cleared
P24072501 - 4612362	Mad Science of St.Louis	6061	225.00	07/26/2024	Check	Fifth Third	Cleared
P24072501 - 4612368	McGraw Hill	133102044001	21076.09	07/25/2024	Virtual card - AP	AP Card	Cleared
P24072501 - 4612372	ACT	28775	10248.25	07/25/2024	Virtual card - AP	AP Card	Cleared
P24072301 - 4126110	Nextgen Furniture Inc.	5937	5860.30	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126118	EXPRESS LINE LLC	122098	15000.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126112	Harris Living Trust Trt	2024-07-28	13440.77	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126086	Bluum of Minnesota LLC	993906	41460.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126146	Innovative Options, LLC	2024-195	2103.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126088	Bluum of Minnesota LLC	993903	70470.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126137	Lotus Us Llc	7122024	3641.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126077	Blue Technologies	Multiple	366.17	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126128	Concept Schools, NFP	2024-07-26	220000.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126124	STL Dream Remodel LL	12011	22200.00	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126142	Southwest Foodservice Excellence	JUN 2024	16725.24	07/24/2024	ePayment	Fifth Third	Cleared
P24072301 - 4126098	Mickes Otoole Llc	70261	513.00	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126132	Carolina Biological Supply	52638418RI	2878.57	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126116	St. Louis City Cust# 2160	2024-07-28	15000.00	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126100	Holt Electrical Supplies	S1700732.001	855.08	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126095	NWEA	113393	26910.50	07/24/2024	Check	Fifth Third	Returned
P24072301 - 4126090	Athleticare Sports health Foundati	ASHF10328	5000.00	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126102	Baldi Electric Co.INC	5701	4950.00	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126108	EB Employee Solutions	116092	1931.30	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126134	United Rentals	236212494	2928.34	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126140	Education Plus	INV48655	875.00	07/24/2024	Check	Fifth Third	Cleared
P24072301 - 4126156	Gipper Media Inc.	F05CAF85-0002	625.00	07/23/2024	Virtual card - AP	AP Card	Cleared
P24072301 - 4126152	Great Minds	INV181620	13462.21	07/23/2024	Virtual card - AP	AP Card	Cleared
P24072201 - 3807239	Bonhomme Cowman Construction	003	874022.72	07/22/2024	Other	Other	Processed
P24071601 - 2678367	Pieper Professional Contracting	06092024	3270.00	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678369	FINALFORMS	021071CC	1210.00	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678359	Student Apparel Inc	1001	21358.05	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678371	Amra Alibasic	715246	472.23	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678375	Sukru Kaya	716936	715.65	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678383	Brittany E. Park	717027	94.92	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678349	Blue Technologies	Multiple	428.09	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678379	Brian Schick	717521	430.80	07/17/2024	ePayment	Fifth Third	Cleared
P24071601 - 2678357	Laura Finucane	3	200.00	07/17/2024	Check	Fifth Third	Cleared
P24071601 - 2678352	St. Louis Community College	Multiple	1160.00	07/17/2024	Check	Fifth Third	Cleared
P24071601 - 2678355	Education Plus	INV47611	8213.04	07/17/2024	Check	Fifth Third	Cleared
P24071601 - 2678386	Seliga Heating and Cooling	54096764	323.75	07/17/2024	Check	Fifth Third	Cleared

P24071601 - 2678365	Total Lock and Security	78617	22677.00	07/17/2024	Check	Fifth Thirc Cleared
P24071601 - 2678363	MBR Management Corporation.	0141405-IN	177.76	07/17/2024	Check	Fifth Thirc Cleared
P24070301 - 0313795	6651 Gravois LLC	2024-07-01	43276.62	07/05/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911876	Allrise Elevator Company, Inc.	28479	1060.86	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911834	Dell	10755289184	92600.00	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911787	Apple Inc.	Multiple	11390.00	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911827	CDS OFFICE TECHNOLOGIES	INV1620216	1209.00	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911862	Eli Olivares	716242	2981.25	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911820	Silverfox Marketing	17175	251.90	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911801	Rustin Parker	Multiple	559.13	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911866	Kathie McCann	716627	82.46	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911856	Amanda Taylor	716144	215.35	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911859	Carolyn Bland	716030	90.57	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911810	Blue Technologies	Multiple	2228.13	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911853	Huseyin Yagci	715927	694.27	07/03/2024	ePayment	Fifth Thirc Cleared
P24070201 - 9911870	Epiphany of Our Lord Parish	May 2024	3364.35	07/03/2024	Check	Fifth Thirc Cleared
P24070201 - 9911873	Mickes Otoole Llc	69925	313.50	07/03/2024	Check	Fifth Thirc Cleared